

Accounts The following amounts had been banked for May 2018

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|-----------------|-----------|--------|--------|---|
| Halls Rents May | Summerlin | 800.00 | 800.00 | 2 |
|-----------------|-----------|--------|--------|---|

The following Payments were Authorised for payment:

| Ref | Name | | £ | A | Powers | |
|-----------|-------------------------|---|----------|--------|--------|-----------------|
| 1 | Milton Keynes Council | Memorial Hall | 1,848.00 | 185.00 | 1 | 1972 s. 133 |
| 2 | Business Rates | Summerlin Centre | 4,416.00 | 442.00 | 1 | 1972 s. 133 |
| 3 | | Shoppers Car Park | 3,386.36 | 339.36 | 1 | 1984 ss 57 & 63 |
| 4 | | Public Convenience | 1,248.0 | 125.00 | 1 | 1936 s. 87 |
| 5 | | Institute Car Park | 568.22 | 57.00 | 1 | 1972 ss 57 & 63 |
| 34 | BT | 585368 DD | 43.08 | 43.08 | 1 | 1972 s. 112 |
| 33 | | 585239 DD | 23 59 | 23.59 | 1 | |
| 32 | | 585368 Broadband | 111.24 | 111.24 | 1 | |
| 31 | Orange | Caretaker mobile monthly charge DD | | 13.21 | 1 | 1972 s. 133 |
| 6b | JL Cleaning | May Memorial/Summerlin/Library | | 768.00 | 2 | 1972 s.133 |
| 7b | N. Parram | Bus shelter roofs & window clean | | 75.00 | 2 | 1972 s.133 |
| 8b | E-On | Memorial electric | | 49.01 | 2 | 1972 s.133 |
| 15b | | Summerlin | | 52.91 | | |
| 14b | Total Gas & Power | Memorial – Gas | | 37.54 | 2 | 1972 s. 133 |
| 13b | | Summerlin - Gas | | 34.73 | | |
| 9b | Krystal Hygiene | Cleaning Materials | | 182.57 | 2 | 1972 s. 133 |
| 10b | | | | | | |
| 14c & 15c | SSE | Shoppers car park lighting supply | | 66.59 | 3 | 1984 ss 57 & 63 |
| 12c | AH Contracts | Dog & litter bin clean, May | | 394.38 | 3 | 1906 s. 9 & 10 |
| 13c | JLB Services | Grounds maintenance May 499.00 Weed Treatment Summerlin & Fire Station 80.00 | | 579.00 | 3 | 1906 s. 9 & 10 |
| 3 D | Age UK | June | | 30.00 | 1 | 1972 s.133 |
| 37 | Mrs L Hill | Extra clean | | 30.00 | | 1972 ss 57 & 63 |
| 35 | BPFA | Subs 2018 / 19 | | 20.00 | | 1972 s. 112 |
| 36 | Hogsty | May | | 36.00 | 1 | 1972 s. 112 |
| 38 | Mrs L. Stapleton | Salary June Less pension Less Tax Postage. May | | | 1 | 1972 s. 112 |
| | | | 13.34 | | | |
| 39 | Mrs P. Biggs | 14 May - 8 June 48 hrs Less Tax | | | 1 | 1972 s. 112 |
| 40 | Mr M Smith | Caretaking May | | | 1 | 1972 s. 112 |
| 41 | Inland Revenue | June | | 554.20 | 1 | 1972 s. 112 |
| 42 | Bucks C.C. Pension Fund | March | | 645.76 | 1 | 1972 s. 112 |

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| Current Account (1) Bank Statement at 30.04.18 Less payment May Bank Statement 31.05.18 Balance | 175.14 29.98 115.18 | 115.18 |
| NatWest Current Bank Statement 30.04.18 Less payments May Less transfer to Env. A/C Bank Statement at 31.05.18 Less unreconciled payments Chq 000463 BBRUA 000459 Mrs Biggs 000483 Signarama Less Payments June Balance of funds | 95,705.09 13,969.88 10,000.00 71,735.21 5.00 386.80 741.84 5,290.09 65,311.48 | 65,311.48 |
| Environment Statement Balance at 31.05.18 | 954.02 | 954.02 |
| NatWest Environment Bank statement Balance 31.04.18 Less payments May Plus transfer from current Bank Statement 30.05.18 Less unreconciled payment Chq 000261 BH Services Less June Payments Balance of funds | 1,941.45 4,692.58 10,000.00 7,248.87 117.50 1,039.97 | 6091.40 |
| No. 2 Current Account (Halls) (2) Bank Statement balance at 31.05.18 | 915.29 | 915.29 |
| No. 2 Nat West A/C Bank Statement 30.04.18 Plus receipts May Less payments May Bank Statement 31.05.18 Less June payments Balance of funds | 10,859.16 800.00 5,541.23 6,117.93 1,199.76 | 4,918.17 |
| Institute A/C Bank Statement 31.05.18 | 970 | 9.70 |
| Nat West Institute Bank Statement 30.04.18 Less payments May Bank Statement 30.05.18 Less June Payment Balance of funds | 7,591.63 60.00 7,531.63 30.00 7,501.63 | 7,501.63 |
| Santander Business A/C Balance at 31.03.17 Plus interest Balance 31.03.18 | 54,832.85 54.81 54,887.66 | 54,887.66 |
| Co – Op Deposit Bank Statement Balance 31.04.18 | 1.69 | 1.69 |

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| GRAVEL PIT CLOSE CHARITY |
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| | £ | £ |
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| Current A/C | | |
| Bank Statement 31.04.18 | 5,236.11 | |
| Less payments in May | 269.57 | |
| Plus receipts | 1,030.00 | |
| Bank Balance 30.05.18 | 5,996.54 | |
| Less Payments in June18 | | |
| Council Tax | 72.00 | |
| Electric | 62.93 | |
| Balance of funds | 5,795.01 | 5,795.01 |
| Deposit A/C | | |
| Bank Statement Balance 29.03.18 | 1,411.94 | 1,411.94 |
| Charinco Income Shares | | 458.30 |