

Accounts The following amounts had been banked for July 2016

Halls Rents July	Memorial	620.00	620.00	2
	Summerlin	2,832.00	2,832.00	2
	Institute	50.00	50.00	4

The following August Payments were previously Authorised for payment:

Ref	Name		£	A	Powers	
1	Milton Keynes Council	Memorial Hall	1,863.40	186.00	1	1972 s. 133
2	Non Domestic Rates	Summerlin Centre	4,452.80	445.00		1972 s. 133
3		Public Convenience	1,149.50	115.00		1936 s. 87
4		Institute Car Park	479.16	48.00		1972 s. 133
1c		Car Park	2,855.60	286.00		1984 ss 57,63
1426	BT	585368 DD	28.61	28.61	1	1972 s. 112
25		585239 DD	16.61	16.61	1	
30	Orange	Caretaker mobile monthly charge DD		12.88	1	1972 s. 133
22b	JL Cleaning	June Memorial/Summerlin/Library		768.00	2	1972 s.133
23b	N. Parram	Bus shelter roofs & window clean		70.00	2	1972 s.133
25b	E-On	Memorial electric DD		43.22	2	1972 s.133
24b		Summerlin		69.89		
27b	Total Gas & Power	Summerlin - Gas			2	1972 s. 133
26b		Memorial – Gas		9.82		
28b	D & G Short	Memorial Lock and keys		318.86	2	1972 s. 133
29b						
31b	Steve Dear	Beech Tree works		624.00	3	1972 s. 133
30b						
10b	Danfo	Management	3078.25	2,856.74	3	1972 s. 133
		Less credit	151.72			
		Less credit	69.79			
20b	Age UK	I & A July & August		233.00	4	1972 s. 133
6c	AH Contracts	Dog & litter bin clean – July		698.59	3	1906 s. 9&10
		Watering				
7c	JLB Services	July grounds maintenance		499.00	3	1906 s. 9 & 10
8c	Brandon Hire	FS Floor Grinder card payment		110.76	1	1906.s 9 & 10 1936 s. 87
9c	Cartridge People	2 toners for Summerlin printer card payment		93.50	1	1906 s. 9 & 10
37D	PED Technologies	FS Flooring		2,035.20	1	1972 s. 112
29	MX Specialist Cleaning	FS Clean, dry & clear		2,222.83	1	1972 s. 112
	Airius	FS Heating Fan		678.00	1	
	Electrorad	FS Electric heaters		2,341.80		
	Danwood Group	Copies		71.92	1	1972 s. 112
27	Hogsty	August	30.00	30.00	1	1972 s. 112
31	Mrs L. Stapleton	Sal. August	2055.22		1	1972 s. 112
		Less pension	<u>133.59</u>			
			1921.63			
		Less Tax	<u>200.00</u>			
			1720.63			
	Postage.	July	6.69	1,727.32		
32	Mrs P. Biggs	10 th July – 10 th August	498.00		1	1972 s. 112
		Less tax	48.60			
				449.40		
33	Mr M Smith	Caretaking July	461.00	461.00	1	1972 s. 112
34	Inland Revenue	August	439.93	439.93	1	1972 s. 112
35	Bucks C.C. Pension Fund	paid by standing order August		562.76	1	1972 s. 112

Current Account (1)		
Bank Statement at 30.05.16	35,338.79	
Less payments June	1,519.39	
Plus interest	1.77	
Plus receipts	4,590.00	
Less transfer to Nat West	15,000.00	
Bank Statement at 30.06.16	23,411.17	
Less DD payments July	1,464.89	
Balance of funds	21,946.28	21,996.70
NatWest Current		
Bank Statement 30.05.16	4,161.31	
Less payments June	3,587.13	
Plus transfer from Co-Op	15,000.00	
Bank Statement at 30.06.16	15,574.18	
Less unreconciled transactions 000213 – St. Michaels Church	300.00	
Less Payments July	4,295.68	
Less transfer to Nat west	4,000.00	
Balance of funds	6,978.50	6,978.50
Environmental		
Bank Statement balance at 30.05.16	5,685.77	
Less payments June	286.00	
Statement Balance at 31.05.16	5,399.77	
Less DD payments July	436.74	
Balance of funds	4,963.03	4,963.03
NatWest Environment		
Bank statement Balance 30.05.16	1,765.80	
Less payments June	2,028.16	
Plus transfer from No. 2 A/C	1,000.00	
Bank Statement 30.06.16	737.64	
Less July Payments	3,269.06	
Plus transfer from Current	4,000.00	
Balance of funds	1,468.58	1,468.58
No. 2 Current Account (Halls) (2)		
Bank Statement 31.05.16	5,122.65	
Less payments June	280.04	
Bank Statement balance at 30.06.16	4,842.61	
Less payments in July	172.54	
Balance of funds	4,670.07	4,670.07
No. 2 Nat West A/C		
Bank Statement 30.05.16	4,888.39	
Plus receipts June	2,661.50	
Less payments June	2,352.22	
Less Transfer to Env.	1,000.00	
Bank Statement 30.06.16	4,297.67	
Less payments June	1,208.11	
Plus overpayment LPS	3.00	
Balance of funds	3,092.56	3,092.56
Institute A/C		
Bank Statement 31.03.16	9.70	9.70
Nat West Institute		
Bank Statement 30.05.16	3,422.99	
Less payments	116.50	
Plus receipts	372.00	
Bank Statement 30.06.16	3,678.49	
Balance of funds		3,678.49

Santander Business A/C Balance as at 31.03.16	54,617.11	54,617.11
Co – Op Deposit	1.69	1.69

GRAVEL PIT CLOSE CHARITY

	£	£
Current A/C		
Bank Statement 30.05.16	3,024.58	
Less payments June	104.79	
Plus receipts	300.00	
Plus dividends	5.29	
Bank Statement 31.05.16	3,225.08	
Payments in July		
MKC Non Domestic Rates	73.00	
Electric	45.99	
Anglian Water	72.09	
Balance of funds	3,034.00	
Deposit A/C		
Bank Statement Balance 30.03.16	1,410.45	
Plus interest	.18	
Balance of funds		1,410.63
Charinco Income Shares		458.30