

Accounts

The following amounts had been banked for June 2017

Halls Rents June	Memorial	498.00	498.00	2
	Summerlin	1,615.00	1,615.00	2
	Institute	91.00	91.00	3
HMRC	VAT Reimbursement		3,732.44	1
Bow Brickhill PC	Donation towards Library costs		250.00	3

The following Payments were Authorised for payment:

Ref	Name		£	A	Powers	
1	Milton Keynes Council	Memorial Hall Non-Domestic Rates	1,794.10	179.00	1	1972 S. 133
2		Summerlin Centre	4,287.20	429.00	1	1972 s. 133
3		Public WC	1,211.60	121.00	1	1936 s. 87
4		Public Car Park	3,058.35	306.00	1	1984 ss57,63
5		Library Car Park	513.18	51.00	1	1972 s. 133
40	BT	585368 DD	28.08	28.08	1	1972 s. 112
41		585239 DD	15.84	15.84		
42		585239 Broadband	97.20	97.20		
27b	BT	585477 Institute		47.52	2	1972 s. 133
43	Orange	Caretaker mobile monthly charge DD		13.21	1	1972 s. 133
22b	JL Cleaning	June Memorial/Summerlin/Library		768.00	2	1972 s.133
29b	N. Parram	Bus shelter roofs & window clean Bus shelter deep clean		115.00	2	1972 s.133
21b	E-On	Memorial electric		44.54	2	1972 s.133
26b		Summerlin		49.91		
24b	Total Gas & Power	Memorial – Gas		10.97	2	1972 s. 133
23b		Summerlin - Gas		17.97		
25b	Krystal Hygiene	Cleaning materials		69.22	2	1972 s. 133
28bb	Peter Barker	Repairs		175.00	2	1972 s. 133
31b	Anglian Water	Summerlin		60.44	2	1972 s. 133
30b		Memorial		41.01		
17/18c	SSE	Shoppers car park lighting supply		68.59	3	1984 ss 57 & 63
12c	AH Contracts	Dog & litter bin clean, watering – June		526.701	3	1906 s. 9 & 10
21c	JLB Services	March grounds maintenance June		499.00	3	1906 s. 9 & 10
13c	Northend Nurseries	Summer Bedding & hanging baskets		881.88	3	
15c	E-On	Supply WC		120.91	3	1936 s. 87
14c		Mowbray Green		25.56		1906 s. 9&10
16c	BH Services	Pest control		117.50	3	1906 S. 9&10
20c	Anglian Water	WC		49.33	3	1936 s. 87
		Edgewick		25.56		1906 s. 9&10
56d	Age UK	June & July		233.00	4	1972 s.133
46	Hogsty	August		36.00	1	1972 s. 112
45	Danwood Rentals	Copier Lease		177.66	1	1972 s. 112
187	Forde & McHugh	Car park lighting rep[lacement cheque not received		2,868.72	1	1984 ss 57&63
44	Bespoke Media	Summer newsletter		720.00	1	1972 s. 112
35	Mrs L. Stapleton	Sal. July			1	1972 s. 112
36	Mrs P. Biggs	12 th June - 7 th July 48 hs			1	1972 s. 112
37	Mr M Smith	Caretaking June			1	1972 s. 112
38	Inland Revenue	July	421.45	442.25	1	1972 s. 112
39	Bucks C.C. Pension Fund	paid by standing order July		603.74	1	1972 s. 112

Current Account (1)		
Bank Statement at 31.05.17	355.58	
Bank Statement at 30.06.17	355.58	
NatWest Current		
Bank Statement 31.05.17	63,368.22	
Less payments June	8,317.58	
Plus receipts	3,732.44	
Bank Statement at 30.06.17	58,783.08	
Less unreconciled payments		
000352 Forde & McHugh	2,868.72	
000371 BPF A	20.00	
Less Payments July	5,915.73	52,161.92
Balance of funds	49,978.87	
Environment		
Bank Statement balance at 31.04.17	954.02	
Statement Balance at 30.05.17	954.02	
NatWest Environment		
Bank statement Balance 31.05.17	7,029.41	
Less payments June	957.97	
Bank Statement 31.06.17	6,071.44	
Less July Payments	2,300.03	
Balance of funds	3,771.41	3,771.41
No. 2 Current Account (Halls) (2)		
Bank Statement 31.05.17	871.29	
Bank Statement balance at 30.06.17	871.29	
Balance of funds		871.29
No. 2 Nat West A/C		
Bank Statement 31.05.17	6,954.33	
Plus receipts June	2,129.00	
Less payments June	1,551.64	
Bank Statement 30.06.17	7,531.69	
Less payments July	1,355.04	
Balance of funds		6,176.65
Institute A/C Bank Statement 31.05.17	970	9.70
Nat West Institute		
Bank Statement 31.05.17	6,060.37	
Plus receipt	341.00	
Bank Statement 30.06.17	6,284.87	
Less unreconciled payment		
000093 – Age UK	233.50	
Less payment July	116.50	
Balance of funds	5,935.37	5,935.37
Santander Business A/C		
Balance at 31.03.17	54,832.85	54,832.85
Co – Op Deposit	1.69	1.69

GRAVEL PIT CLOSE CHARITY

	£	£
Current A/C		
Bank Statement 31.05.17	4,995.01	
Less payments in June	109.51	
Plus receipts for hire charges	730.00	
Plus dividends	5.29	
Bank Balance 30.06 17	5,620.79	
Payments in July		
Rates	70.00	
Electric	191.95	
Water	85.43	
Balance of funds	5,425.85	5,273.41
Deposit A/C		
Bank Statement Balance 31.03.17	1,410.99	1,410.99
Charinco Income Shares		458.30