

Accounts The following amounts had been banked for June 2018

Halls Rents June	Memorial	984.00	984.00	2
	Summerlin	1,342.00	1,342.00	
Renewable energy	Reimbursement		262.94	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
44	BT	585368 DD	42.48	42.48	1	1972 s. 112
43		585239 DD	25.87	25.87	1	
28b		585774 DD	63.83	63.83	1	
45	Orange	Caretaker mobile monthly charge DD		13.21	1	1972 s. 133
624b	JL Cleaning	May Memorial/Summerlin/Library		768.00	2	1972 s.133
25b	N. Parram	Bus shelter roofs & window clean		75.00	2	1972 s.133
26b	E-On	Memorial electric		40.49	2	1972 s.133
15b		Summerlin		50.15		
31b	Total Gas & Power	Memorial – Gas DD		6.86	2	1972 s. 133
32b		Summerlin - Gas DD		12.45		
27b	Serco	Memorial	101.16	271.79	2	1972 s. 133
30b		Summerlin	170.63			
29b	International Soft Furnishers	Replacement Curtain overlap arms – Summerlin		15.60	2	1972 s.133
19c & 18c	SSE	Shoppers car park lighting supply		66.59	3	1984 ss 57 & 63
16c	AH Contracts	Dog & litter bin clean, June		526.70	3	1906 s. 9 & 10
20c	Steve Dear	Tree works Edgewick	1,260.00	2,652.00		1906 s. 9 & 10
21c		Tree works Rec.	1,392.00			
22c	E-On	WC electric supply		132.39		1906 s. 9 & 10
23c		Mowbray Green		25.28		
17c	JLB Services	Grounds maintenance June	499.00	499.00	3	1906 s. 9 & 10
47	Wood Finishes Direct	June		30.00	1	1972 s.133
48	Bespoke Media	Summer newsletter print and delivery		826.00		1972 ss 57 & 63
49	Denise Batchelor	Internal Audit 2017/18		50.00		1972 s. 112
46	Hogsty	May		36.00	1	1972 s. 112
50	Cllr. Skelton	25 July Greensand ridge meetin		10.00	1	1972 s. 112
	Vision ict	2 nd payment of new website		585.00	1	1972 s. 112
57	Professional books	Building Contract (card)		32.58	1	1972 s. 133
56	Roofing Supplies	Telescopic pole & extension for velux window (card)		52.88	1	1972 s. 133
51	Mrs L. Stapleton	Salary July	2138.26		1	1972 s. 112
		Less pension	138.99			
			1999.27			
		Less Tax	330.00			
			1669.27			
	Postage.	June	9.89	1,679.16		
52	Mrs P. Biggs	11 June - 8 July 48 hrs	422.40	396.40	1	1972 s. 112
		Less Tax	26.00			
			396.40			
53	Mr M Smith	Caretaking June	594.00	594.00	1	1972 s. 112
54	Inland Revenue	July		554.20	1	1972 s. 112
55	Bucks C.C. Pension Fund	July		645.76	1	1972 s. 112

Current Account (1) Bank Statement at 31.05.18 Bank Statement 30.06.18 Plus transfer from No.2A/C Less payments July Balance	115.18 115.18 500.00 159.46	455.72
NatWest Current Bank Statement 30.05.18 Less payments June Bank Statement at 30.06.18 Less unreconciled payments Chq 000463 BBRUA 000459 Mrs Biggs 000484 BPFA 000486 L. Hill Less Payments July Balance of funds	71,735.21 5,981.93 65,753.28 5.00 386.80 20.00 30.00 6,606.08 58,70.5.40	58,705.40
Environment Statement Balance at 31.05.18	954.02	954.02
NatWest Environment Bank statement Balance 31.045.18 Less payments June Bank Statement 30.06.18 Less June Payments Balance of funds	7,248.87 1,157.47 6,091.40 1,039.97	6091.40
No. 2 Current Account (Halls) (2) Bank Statement balance at 30.06.18 Less transfer to Current A/C July Balance of funds	915.29 500.00	415.29
No. 2 Nat West A/C Bank Statement 31.05.18 Plus receipts June Less payments June Bank Statement 30.06.18 Less July payments Plus receipt July Balance of funds	6,117.93 1,435.07 2,588.94 7,271.80 1,254.02 1,452.00	6,017.78 7,469.78
Institute A/C Bank Statement 31.05.18	9.70	9.70
Nat West Institute Bank Statement 30..04.18 Less payments May Bank Statement 30.06.18 Balance of funds	7,531.63 30.00 7,501.63 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

GRAVEL PIT CLOSE CHARITY

	£	£
Current A/C		
Bank Statement 31.05.18	5,996.54	
Less payments in jUNE	134.93	
Plus receipts	355.29	
Bank Balance 30.06.18	6,216.90	
Less Payments in July18		
Council Tax	72.00	
Balance of funds	6,144.90	
		6,144.90
Deposit A/C		
Bank Statement Balance 29.03.18	1,411.94	1,411.94
Charinco Income Shares		458.30