

**Accounts**      The following amounts had been banked for September 2016

Halls Rents September	Memorial	354.00	354.00	2
	Summerlin	1,550.00	1550.00	2
Zurich	Flood reimbursement		4,861.11	1
Aspley Heath PC	Library running cost donation		600.00	2
MKC	2 <sup>nd</sup> & final precept payment		52,284.94	2

The following Payments were 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	1	1972 s. 133
3		Public Convenience	1,149.50	115.00	1	1936 s. 87
4		Institute Car Park	479.16	48.00	1	1972 s. 133
1c		Car Park	2,855.60	286.00	1	1984 ss 57,63
90	BT	585368 DD	28.12	29.29	1	1972 s. 112
89		585239 DD	15.84	15.84	1	
55b		585774 DD	49.70	49.70	2	
91	Orange	Caretaker mobile monthly charge DD		12.88	1	1972 s. 133
53b	JL Cleaning	September Memorial/Summerlin/Library		768.00	2	1972 s.133
54b	N. Parram	Bus shelter roofs & window clean		70.00	2	1972 s.133
50b	E-On	Memorial electric DD		40.06	2	1972 s.133
58b		Summerlin		70.41	2	
52b	Total Gas & Power	Memorial – Gas		8.11	2	1972 s. 133
51b		Summerlin - Gas (pd August)		12.01	2	
56b	Anglian Water	Memorial		71.19	2	1972 s. 133
57b		Summerlin		93.19	2	
29c	BH Services	Pest control		117.50	3	1972 s. 133
31c	TVC	Edgewick volunteers membership		38.00	3	1972 s. 133
30c	Zurich Insurance	Edgewick Volunteers renewal		214.23	4	1972 s. 133
26c	AH Contracts	Dog & litter bin clean, watering – September		328.99	3	1906 s. 9 & 10
25c	JLB Services	September grounds maintenance		499.00	3	1906 s. 9 & 10
32c	LITE	Christmas lights for trees		330.00	3	1906 s. 9 & 10
33c	Anglian Water	Edgewick		17.44	3	1906.s 9 & 10
27c	E-On	WC Electric		83.56	3	1972 s. 133
28c		Mowbray Green		24.57	3	
41d	Mari Godwin	Childrens activities materials - Library		104.36	4	1972 s. 133
92	MKC	Community Alarm		107.99	1	1972 s. 133
93	Danwood Finance	Copier lease		177.66	1	1972 s. 133
94	MG Electrical	Lighting and heater installation Fire Station		1,303.20	1	1972 s. 133
96	Meyrick	Plumbing works for sink – Fire Station		210.00	1	1972 s. 133
97	Euro Office	Diaries, wall planner, notebooks		20.36	1	1972 s. 133
103	Amazon	Blue tooth docking station		28.49	1	1972 s. 133
95	Hogsty	October	30.00	30.00	1	1972 s. 112
98	Mrs L. Stapleton	Sal. October	2055.22		1	1972 s. 112
		Less pension	<u>133.59</u>			
			1921.63			
		Less Tax	<u>200.80</u>			
			1720.83			
	Postage.	September	9.35			
		3 keys cut	11.98	1,742.16		
99	Mrs P. Biggs	12 <sup>th</sup> September – 7 October	473.10	429.50	1	1972 s. 112
		Less tax	43.60			
100	Mr M Smith	Caretaking September	461.00	484.98	1	1972 s. 112
		Fire Station refurb materials	23.98			
101	Inland Revenue	October	434.73	434.73	1	1972 s. 112
88		Late submission	200.00	200.00	1	
102	Bucks C.C. Pension Fund	paid by standing order October		562.76	1	1972 s. 112

<b>Current Account (1)</b> Bank Statement at 31.08.16 Less payments September Plus receipts Less transfer to Nat West <b>Bank Statement at 31.08.16</b> Less DD payments October Less card payments Less transfers to Nat West Balance of funds	15,484.29 1,592.58 57,146.05 15,000.00 <b>56,037.76</b> 1,414.77 382.84 15,000.00 39,240.15	39,240.15
<b>NatWest Current</b> Bank Statement 31.08.16 Less payments September Less transfer to Environment Plus transfer from No. 2 A/C Plus transfers from Co-Op <b>Bank Statement at 30.09.16</b> Less unreconciled transactions 000269 – MX Services 000277 – RBL 000282 – Trophy Too 000290 – SLCC 000278 – L. Hill 000284 – D. Batchelor Less Payments October Plus transfer from Co-Op Less transfer to Env. October Balance of funds	4,743.93 13,719.14 2,000.00 5,000.00 15,000.00 <b>9,024.79</b> 2,222.83 18.50 84.49 187.00 50.00 50.00 5,120.22 15,000.00 5,000.00 10,547.75	10,547.75
<b>Environmental</b> Bank Statement balance at 31.08.16 Less payments September Statement Balance at 31.09.16 Less DD payments October Balance of funds	4,677.03 286.00 4,592.79 394.13 3,996.90	3,996.90
<b>NatWest Environment</b> Bank statement Balance 31.08.16 Less payments September Plus transfer from Current A/C <b>Bank Statement 30.09.16</b> Less unreconciled payments 000166 AH Contracts 000167 G. Youngman Less October Payments Plus transfer from Current Oct. Balance of funds	790.25 616.00 2,000.00 <b>2,174.25</b> 750.24 73.16 <u>1,545.16</u> -194.32 5,000.00	4,805.68
<b>No. 2 Current Account (Halls) (2)</b> Bank Statement 31.08.16 Less payments August <b>Bank Statement balance at 30.09.16</b> Less unreconciled payment Total Gas & Power Less payments in October Balance of funds	5,456.72 82.68 <b>5,374.04</b> 1.64 4.61 160.17 5,207.62	5,367.79

<b>No. 2 Nat West A/C</b>		
Bank Statement 31.08 .16	7,809.56	
Plus receipts September	2,191.00	
Less payments September	1,370.31	
Less transfer to Current	5,000.00	
<b>Bank Statement 30.09.16</b>	<b>3,630.25</b>	
Less unreconciled payments September		
000185 Reform Fire	30.00	
000184 RAS Electrical	9.79	
Less payments Oct.	1,002.38	
Plus overpayment LPS	3.00	
Balance of funds	2,591.08	2,591.08
<b>Institute A/C</b>	Bank Statement 31.03 .16	970
		9.70
<b>Nat West Institute</b>		
Bank Statement 31.07.16	4,366.65	
Plus receipts	680.00	
Less payments	233.00	
<b>Bank Statement 30.09.16</b>	<b>4,813.65</b>	
<b>Less unreconciled payment</b>		
000084 Age UK	116.50	
Less Payments October	104.36	
Balance of funds		4,592.79
<b>Santander Business A/C</b>		
Balance as at 31.03.16	<b>54,617.11</b>	<b>54,617.11</b>
<b>Co – Op Deposit</b>	1.69	1.69

**GRAVEL PIT CLOSE CHARITY**

	£	£
<b>Current A/C</b>		
Bank Statement 31.08.16	<b>3,438.89</b>	
Less payments September	111.17	
Plus receipts	5.29	
Bank Statement 30.09.16	<b>3,333.01</b>	
Payments in October		
MKC Non Domestic Rates	73.00	
Electric	25.82	
Anglian Water	73.94	
Balance of funds	3,160.25	3,160.25
<b>Deposit A/C</b>		
Bank Statement Balance 30.06.16	<b>1,410.63</b>	
Plus interest	.18	1,410.81
Balance of funds		
Charinco Income Shares		458.30