

Accounts The following amounts had been banked for July & August 2017

| | | | | |
|---------------------------|---------------------------|----------|----------|---|
| Halls Rents July & August | Memorial | 1,072.00 | 1,072.00 | 2 |
| | Summerlin | 2,069.22 | 2,069.22 | 2 |
| WSBC | Donation | | 1,020.80 | 1 |
| Renewable Energy | Solar Panel reimbursement | | 909.66 | 3 |

The following Payments were Authorised for payment:

| Ref | Name | | £ | A | Powers | |
|------------|-------------------------|--|----------|----------|--------|-----------------|
| 1 | Milton Keynes Council | Memorial Hall Non-Domestic Rates | 1,794.10 | 358.00 | 1 | 1972 S. 133 |
| 2 | | Summerlin Centre | 4,287.20 | 858.00 | 1 | 1972 s. 133 |
| 3 | | Public WC | 1,211.60 | 242.00 | 1 | 1936 s. 87 |
| 4 | | Public Car Park | 3,058.35 | 612.00 | 1 | 1984 ss 57,63 |
| 5 | | Library Car Park | 513.18 | 104.00 | 1 | 1972 s. 133 |
| 53 & 66 | BT | 585368 DD | 66.95 | 66.95 | 1 | 1972 s. 112 |
| 54 & 67 | | 585239 DD | 15.84 | 41.83 | | |
| 65 | | 585368 Broadband | 108.00 | 108.00 | | |
| 52 & 68 | Orange | Caretaker mobile monthly charge DD | | 26.42 | 1 | 1972 s. 133 |
| 32 & 43b | JL Cleaning | July & August Memorial/Summerlin/Library | | 1,536.00 | 2 | 1972 s.133 |
| 33 & 44b | N. Parram | Bus shelter roofs & window clean | | 150.00 | 2 | 1972 s.133 |
| 34 & 42b | E-On | Memorial electric | | 87.31 | 2 | 1972 s.133 |
| 41 & 50b | | Summerlin | | 137.89 | | |
| 38 & 49b | Total Gas & Power | Memorial – Gas | | 13.59 | 2 | 1972 s. 133 |
| 37 & 51b | | Summerlin - Gas | | 10.82 | | |
| 40b | PRS | Royalties - Memorial | | 389.59 | 2 | 1972 s. 133 |
| 39 & 46b | TJS Servicing | Water Heater repairs & Servicing | | 258.28 | 2 | 1972 s. 133 |
| 47b | | Glass washer repair | | 48.00 | | |
| 34b | Serco | Summerlin | | 151.50 | 2 | 1972 s. 133 |
| 35b | | Memorial | | 91.44 | | |
| 45b | D. Paris | New Saniflow & ass. electrical works | | 567.65 | 2 | 1972 s. 133 |
| 21 & 22 | SSE | Shoppers car park lighting supply | | 129.30 | 3 | 1984 ss 57 & 63 |
| 30 & 31cc | | | | | | |
| 26c & 27cc | AH Contracts | Dog & litter bin clean, watering – July & August | | 1,449.08 | 3 | 1906 s. 9 & 10 |
| 24 & 28c | JLB Services | grounds maintenance July & August | | 998.00 | 3 | 1906 s. 9 & 10 |
| 25c | Danfo | Management | | 3,155.22 | 3 | 1936 s. 87 |
| 54d | Age UK | August & September | | 233.00 | 4 | 1972 S. 133 |
| 29c | Business World Service | Printing calendars | | 747.50 | 3 | 1906 s. 9 & 10 |
| 69 | Mazars | Audit fee 2016/17 | | 480.00 | 1 | 1972 s. 112 |
| 52d | Office Direct | Stationery & diaries | | 72.67 | 1 | 1972 s. 112 |
| 64 & 71 | Hogsty | August & September | | 72.00 | 1 | 1972 s. 112 |
| 56 | Apogee | Copies | | 47.59 | 1 | 1972 s. 112 |
| 57 | Mrs Jeffreys | Travel, parking & expenses Appeal Hearing | | 39.30 | 1 | 1972s. 112 |
| 58 | Redstone Computers | Accounts & Sage support | | 66.00 | 1 | 1972 s. 112 |
| 70 | SLCC | Subscription 2017/18 | | 200.00 | 1 | 1972 s. 112 |
| 77 | RBL | Wreath | | 18.50 | 1 | 1972 S. 137 |
| 78 | Trophy Too | Garden competition trophies & engraving | | 124.45 | 1 | 1972 s. 137 |
| 59 & 72 | Mrs L. Stapleton | Sal. August & September | | | 1 | 1972 s. 112 |
| 60 & 73 | Mrs P. Biggs | 10 th July – 8 Sept 108 hrs | | | 1 | 1972 s. 112 |
| 61 & 74 | Mr M Smith | Caretaking July & August | | | 1 | 1972 s. 112 |
| 62 & 75 | Inland Revenue | August & September | | 863.90 | 1 | 1972 s. 112 |
| 63 & 76 | Bucks C.C. Pension Fund | paid by standing order July & August | | 1,207.48 | 1 | 1972 s. 112 |

| | | |
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| Current Account (1) Bank Statement at 31.06.17 Less payment August Bank Statement at 31.08.17 | 355.58 72.86 282.92 | |
| NatWest Current Bank Statement 31.06.17 Less payments July & August Plus receipts July & August Less transfer to Env. A/C Bank Statement at 31.08.17 Less Payments September Balance of funds | 58,783.08 14,097.09 1,360.80 5,000.00 41,046.79 5,798.77 35,248.02 | 35,248.02 |
| Environment Bank Statement balance at 31.04.17 Statement Balance at 31.08.17 | 954.02 954.02 | |
| NatWest Environment Bank statement Balance 31.06.17 Less payments July & August Plus transfer from Current A/C Plus receipts Bank Statement 31.08.17 Less September Payments Plus credit which is under query Balance of funds | 6,071.44 6,728.46 5,000.00 65.40 4,408.38 2,050.67 (65.40) 2,3571.71 | 2,292.31 |
| No. 2 Current Account (Halls) (2) Bank Statement 31.05.17 Bank Statement balance at 31.08.17 Balance of funds | 871.29 871.29 | 871.29 |
| No. 2 Nat West A/C Bank Statement 31.06.17 Plus receipts July & Aug Less payments July & August Bank Statement 30.06.17 Less payments September Balance of funds | 7,531.69 3,795.81 3,140.34 8,187.16 1,653.16 | 6,534.00 |
| Institute A/C Bank Statement 31.05.17 | 970 | 9.70 |
| Nat West Institute Bank Statement 31.06.17 Less payments Bank Statement 30.06.17 Less unreconciled payment 000095 – Age UK Less payment September Balance of funds | 6,284.87 349.00 5,935.37 116.50 116.50 5,702,37 | 5,702.37 |
| 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 31.06.17 | 5,620.79 | |
| Less payments in July & August | 261.95 | |
| Plus receipts for hire charges | 530.00 | |
| Fun Fair Supplies | 150.00 | |
| Western Power | 4.60 | |
| Bank Balance 30.06 17 | 5,620.79 | |
| Payments in September | | |
| Rates | 70.00 | |
| Electric | 19.93 | |
| Balance of funds | 5,834.67 | 5,834.67 |
| Deposit A/C | | |
| Bank Statement Balance 31.03.17 | 1,410.99 | 1,410.99 |
| Charinco Income Shares | | 458.30 |