

Accounts The following amounts had been banked for September 2016

Halls Rents September	Memorial Summerlin	354.00 1,550.00	354.00 1550.00	2 2
Zurich	Flood reimbursement		4,861.11	1
Aspley Heath PC	Library running cost donation		600.00	2
MKC	2 nd & 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		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
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		
52b	Total Gas & Power	Memorial – Gas		8.11	2	1972 s. 133
51b		Summerlin - Gas (pd August)		12.01		
56b	Anglian Water	Memorial		71.19	2	1972 s. 133
57b		Summerlin		93.19		
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		
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
101	Inland Revenue	October	434.73	434.73	1	1972 s. 112
88		Late submission	200.00	200.00		
102	Bucks C.C. Pension Fund	paid by standing order October		562.76	1	1972 s. 112

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

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	
Bank Statement 30.09.16	3,630.25	
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
Institute A/C Bank Statement 31.03 .16	970	9.70
Nat West Institute		
Bank Statement 31.07.16	4,366.65	
Plus receipts	680.00	
Less payments	233.00	
Bank Statement 30.09.16	4,813.65	
Less unreconciled payment		
000084 Age UK	116.50	
Less Payments October	104.36	
Balance of funds		4,592.79
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 31.08.16	3,438.89	
Less payments September	111.17	
Plus receipts	5.29	
Bank Statement 30.09.16	3,333.01	
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
Deposit A/C		
Bank Statement Balance 30.06.16	1,410.63	
Plus interest	.18	1,410.81
Balance of funds		
Charinco Income Shares		458.30