

Accounts The following amounts had been banked for September 2017

Halls Rents July & August	Memorial	431.00	431.00	2
	Summerlin	1,223.78	1,223.78	2
	Institute	260.00	260.00	4
Aspley Guise Parish Council	Donation Running costs for Library		500.00	4
Milton Keynes Council	Final pre-cept payment		55,570.00	1

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
79	BT	585368 DD	40.44	40.44	1 1972 s. 112
80		585239 DD	28.66	28.66	1
81		585477	60.59	60.59	2
		585239 broadband	42.96	42.96	1
82	Orange	Caretaker mobile monthly charge DD		13.21	1 1972 s. 133
51b	JL Cleaning	July & August Memorial/Summerlin/Library		768.00	2 1972 s.133
52b	N. Parram	Bus shelter roofs & window clean		70.00	2 1972 s.133
53b	E-On	Memorial electric		36.90	2 1972 s.133
54b	BT	525774		60.78	2 1972 S. 133
58b	Total Gas & Power	Memorial – Gas		24.94	2 1972 s. 133
57b		Summerlin - Gas		17.44	
55b	B Kent electrical	RCD, smoke Alarm	290.30	290.30	2 1972 s. 133
		5 yr hard wiring test 4 halls	858.00	858.00	
59b	Krystal Hygiene	Cleaning Materials		44.71	2 1972 s. 133
36c	Zurich	Edgewick Farm Volunteers insurance		218.12	2 1972 s. 133
		Conservation volunteer insurance		38.300	
41c	G. Youngman	Edgewick Farm Supplies		67.04	2 1972 s. 133
34c & 35c	SSE	Shoppers car park lighting supply		66.59	3 1984 ss 57 & 63
32c	AH Contracts	Dog & litter bin clean, watering – September		579.50	3 1906 s. 9 & 10
33c	JLB Services	grounds maintenance September		499.00	3 1906 s. 9 & 10
38c	BH Services	Pest control		117.50	3 1936 s. 87
55d	Age UK	October		116.50	4 1972 S. 133
83	Danwood Rentals	Copier lease		177.66	3 1906 s. 9 & 10
84	MKC	Community Alarm		107.99	1 1972 s. 112
86	Goodfield Consultancy	Risk Assessments		1,000.00	1 1972 s. 112
85	Hogsty	October		36.00	1 1972 s. 112
88	MK Marking	Town Maps	2,090.40	2,415.28	1 1972 s. 112
		Gate Signs	324.88		
90	BPFA	Subs 17/18		20.00	1 1972s. 112
91	Greenbarns	Honour Board names		56.95	1 1972 s. 112
70a	Amazon	Summerlin 2018 diary		5.99	1 1972 s. 112
92	Mrs L. Stapleton	October			1 1972 s. 112
93	Mrs P. Biggs	11 Sept – 6 Oct 48 hrs			1 1972 s. 112
94	Mr M Smith	Caretaking September			1 1972 s. 112
95	Inland Revenue	October		421.45	1 1972 s. 112
96	Bucks C.C. Pension Fund	October		603.74	1 1972 s. 112

Current Account (1) Bank Statement at 31.08.17	282.92	
NatWest Current Bank Statement 31.08.17 Less payments September Plus receipts September Bank Statement at 31.08.17 Less unreconciled payments Chq 000393 000398 000400 Less Payments October Balance of funds BT Accounts (waiting confirmation of credits)	41,046.78 5,052.67 55,570.00 91,564.12 200.00 421.65 124.45 90,818.02 <u>8,692.57</u> <u>82,125.45</u> 112.06	82,125.45 82,013.39
Environment Bank Statement balance at 31.04.17 Statement Balance at 31.08.17	954.02 954.02	
NatWest Environment Bank statement Balance 31.08.17 Less payments September Bank Statement 30.09.17 Less October Payments Balance of funds	4,408.38 2,050.67 2,357.71 1,698.15 659.56	659.56
No. 2 Current Account (Halls) (2) Bank Statement balance at 31.08.17 Balance of funds	871.29 871.29	871.29
No. 2 Nat West A/C Bank Statement 31.08.17 Plus receipts September Less payments September Bank Statement 30.09.17 Less unreconciled payments Chq 000250 000252 000253 Direct Debit Direct Debit Less payments October Balance of funds	8,187.16 1,654.78 140.52 9,701.42 768.00 567.65 169.78 3.60 3.61 <u>2,163.86</u> 6,024.92	6,024.92
Institute A/C Bank Statement 31.05.17	970	9.70
Nat West Institute Bank Statement 31.07.17 Less payments Plus receipts Bank Statement 30.09.17 Less unreconciled payment 000096 Less payment October Balance of funds	5935.37 116.50 760.00 6,578.87 116.50 221.26 6,241.11	6,241.11
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, September	261.95	
Plus receipts for hire charges	764.89	
Bank Balance 30.09 17		
Payments in September	5,825.03	
Rates		
Electric	70.00	
Balance of funds	52.05	
	5,702.98	5,702.98
Deposit A/C		
Bank Statement Balance 31.03.17	1,410.99	1,410.99
Charinco Income Shares		458.30