

Accounts The following amounts had been banked for October 2016

Halls Rents October	Memorial	122.00	122.00	2
	Summerlin	1,342.00	1,342.00	2
	Inst.	282.00	282.00	4
Milton Keynes Council	Library rent 2016/17		250.00	1

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
106	BT	585368 DD	33.98	29.29	1	1972 s. 112
105		585239 DD	15.84	15.84	1	
118		585239 DD Broadband	79.20	79.20	1	
107	Orange	Caretaker mobile monthly charge DD		12.88	1	1972 s. 133
59b	JL Cleaning	October Memorial/Summerlin/Library		768.00	2	1972 s.133
60b	N. Parram	Bus shelter roofs & window clean		70.00	2	1972 s.133
64b	E-On	Memorial electric DD		45.63	2	1972 s.133
68b		Summerlin		36.90		
63b		Summerlin		123.12		
61b	Total Gas & Power	Memorial – Gas		121.12	2	1972 s. 133
62bb		Summerlin - Gas		81.14		
66b	Serco	Memorial	89.76	235.80	2	1972 s. 133
65b		Summerlin	146.04			
67b	Krystal Hygiene	Cleaning Materials		47.64	2	1972 s. 133
40c	Danfo	Management WC		3,078.25	3	1936 s 87
39c	SSE	Unmetered electric Supply car park lighting October		135.06	3	1984 ss 57,63
38c		November		264.23		
35c	AH Contracts	Dog & litter bin clean, watering – October		302.59	3	1906 s. 9 & 10
36c	JLB Services	October grounds maintenance		579.00	3	1906 s. 9 & 10
37c	Northend Nurseries	Winter bedding plants		158.88	3	1906 s. 9 & 10
34c	Anglian Water	WC		68.91	3	1936 s. 87
42d	Age UK	October & November		233.00	4	1972 s. 133
43d						
104	AOL	Dishwasher Summerlin pd by card		319.00	1	1972 s. 133
108	Bespoke Media	Print & Deliver newsletter		720.00	1	1972 s.
109	Amazon	2 Doorbells, Library & Fire Station pd by card		30.65	1	1972 s. 133
110	WS Christmas Fayre	Christmas Tree & Lights		25.00	1	1972 s. 133
111	Hogsty	November	30.00	30.00	1	1972 s. 112
115	Inland Revenue	November	439.53	239.53	1	1972 s. 112
		Less late submission charges which have been cancelled	200.00			
116	Bucks C.C. Pension Fund	paid by standing order November		562.76	1	1972 s. 112

Current Account (1)		
Bank Statement at 30.09.16	56,037.76	
Less payments October	1,886.63	
Plus receipts	251.83	
Less transfer to Nat West	15,000.00	
Bank Statement at 30.10.16	39,402.96	
Less DD payments November	1,419.46	
Less card payments	30.65	
Plus refund due AOL	14.99	
Balance of funds	37,967.84	37,967.84
NatWest Current		
Bank Statement 30.09.16	9,024.79	
Less payments October	8,374.05	
Less transfer to Environment	5,000.00	
Plus transfers from Co-Op	15,000.00	
Bank Statement at 30.10.16	10,650.74	
Less unreconciled transactions		
000285 – RBL	18.50	
000282 – Trophy Too	84.49	
Less Payments November	3,686.80	
Balance of funds	6,860.95	6,860.95
Environmental		
Bank Statement balance at 30.09.16	4,592.79	
Less payments October	529.19	
Plus transfer from Current A/C	3,861.84	
Statement Balance at 31.10.16	350.59	
Less DD payments November	3,511.25	
Balance of funds		3,511.25
NatWest Environment		
Bank statement Balance 30.09.16	2,174.25	
Less payments October	2,330.56	
Plus transfer from Current A/C	5,000.00	
Bank Statement 31.10.16	4,843.69	
Less unreconciled payments		
000171 TCV	38.00	
Less November Payments	<u>4,187.63</u>	
	618.06	
Balance of funds		618.06
No. 2 Current Account (Halls) (2)		
Bank Statement 30.09.16	5,374.04	
Less payments October	232.17	
Bank Statement balance at 31.10.16	5,141.87	
Less payments in November	407.91	
Balance of funds	4,779.59	4,779.59
No. 2 Nat West A/C		
Bank Statement 30.09 .16	3,630.25	
Plus receipts October	1,889.00	
Less payments October	1,012.17	
Bank Statement 30110.16	4,507.08	
Less unreconciled payments September		
000185 Reform Fire	30.00	
Less payments November	1,121.44	
Plus overpayment LPS	3.00	
Balance of funds	3,358.64	

		2,591.08
Institute A/C	Bank Statement 31.03 .16	970
		9.70
Nat West Institute		
Bank Statement 30.09.16	4,813.65	
Plus receipts	282.00	
Less payments	116.50	
Bank Statement 31.10.16	4,979.15	
Less unreconciled payment		
000085 – M. Godwin	104.36	
Less Payments November	233.00	
Balance of funds		4,641.79
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 30.09.16	3,333.01	
Less payments October	146.94	
Plus receipts	285.00	
Bank Statement 31.10.16	3,471.07	
Payments in November		
MKC Non Domestic Rates	73.00	
Electric	26.09	
Balance of funds	3,371.98	3,371.98
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