

Accounts The following amounts had been banked for October 2017

Halls Rents September	Memorial	525.00	525.00	2
	Summerlin	1,602.00	1,602.00	2
HMRC	VAT reimbursement		3,130.44	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
98	BT	585368 DD	40.44	40.44	1 1972 s. 112
97		585239 DD	28.44	28.44	1
99	Orange	Caretaker mobile monthly charge DD		13.21	1 1972 s. 133
60b	JL Cleaning	October Memorial/Summerlin/Library		768.00	2 1972 s.133
61b	N. Parram	Bus shelter roofs & window clean		80.00	2 1972 s.133
62b	E-On	Memorial electric		41.54	2 1972 s.133
63b		Summerlin		75.03	
67b	Barry Kent	Smoke Alarms& Emergency lights	185.70	424.97	2 1972 s. 133
68b		2 emergency lights & 1 sign	179.27		
66b		War Memorial Clock repair	60.00		
64b	Total Gas & Power	Memorial – Gas		95.83	2 1972 s. 133
65b		Summerlin - Gas		64.68	
71b	Serco	Memorial	81.72	214.92	2 1972 s. 133
72b		Summerlin refuse collection	133.20		
69b	Anglian Water	Memorial		79.73	2 1972 s. 133
70b		Summerlin		132.49	
73b	WS Christmas Fayre	Tree & Lights		25.00	2 1972 s. 133
49c	Danfo	Management WC		3,125.12	2 1906 s. 9&10
43c & 44c	SSE	Shoppers car park lighting supply		64.59	3 1984 ss 57 & 63
48c	AH Contracts	Dog & litter bin clean, watering – October		315.50	3 1906 s. 9 & 10
45c	JLB Services	grounds maintenance October		499.00	3 1906 s. 9 & 10
38c	BH Services	Pest control		117.50	3 1936 s. 87
46c	Anglian Water	WC	93.62	93.62	3 1936 s. 87
47c		Edgewick	16.21	16.21	3 1906 s. 9&10
57d	Age UK	November		116.50	4 1972 S. 133
58d	C Slater	Childrens Summer activity materials		80.00	4 1972 s. 133
100	Bespoke Media	Winter Newsletter		720.00	3 1906 s. 9 & 10
101	Denise Batchelor	Internal Audit		50.00	1 1972 s. 112
102	Restore Data Shredding	Shredding		90.00	
103	Hogsty	November		36.00	1 1972 s. 112
104	Mrs L. Stapleton	Sal. November			1 1972 s. 112
105	Mrs P. Biggs	31 Oct - 10 Nov			1 1972 s. 112
106	Mr M Smith	Caretaking October			1 1972 s. 112
107	Inland Revenue	November		422.25	1 1972 s. 112
108	Bucks C.C. Pension Fund	November		603.74	1 1972 s. 112

Current Account (1) Bank Statement at 31.08.17 Less card payment Bank Statement 31.10.17	282.92 5.99 276.93	
NatWest Current Bank Statement 30.09.17 Less payments October Plus receipts October Bank Statement at 31.10.17 Less unreconciled payments Chq 000403 Hogsty 36.00 Less transfer to Env, A/C Less Payments November Balance of funds	91,564.12 9,478.27 3,130.44 85,216.29 36.00 6,000.00 <u>5,934.09</u> <u>73,246.20</u>	
Environment Bank Statement balance at 31.04.17 Statement Balance at 31.08.17	954.02 954.02	
NatWest Environment Bank statement Balance 31.09.17 Less payments October Bank Statement 30.10.17 Less unreconciled payment Chq 000227 BH Services Less November Payments Plus transfer from Current A/C Balance of funds	2,357.67 1,580.65 777.06 117.50 4,114.04 6,000.00	2,545.52
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 30.09.17 Plus receipts October Less payments October Bank Statement 30.10.17 Less unreconciled payments Chq 000256 Less payments November Balance of funds	9,701.42 2,127.00 2,599.41 9,229.01 1,148.30 1,960.65 6,120.06	6,020.06
Institute A/C Bank Statement 31.05.17	970	9.70
Nat West Institute Bank Statement 30.09.17 Less payments Bank Statement 30.10.17 Less payment November Balance of funds	6,578.87 337.76 6,241.11 196.50 6,044.61	6,044.61
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 31.09.17	5,825.03	
Less payments in October	122.05	
Plus receipts for hire charges	420.00	
Bank Balance 30.10.17	6,122.98	
Payments in November		
Rates	70.00	
Electric	69.37	
Water	107.49	
Balance of funds	5,876.12	5,876.12
Deposit A/C		
Bank Statement Balance 31.03.17	1,410.99	1,410.99
Charinco Income Shares		458.30