

Accounts

The following amounts had been banked for July & August 2018

Hall rents July & August	Memorial Summerlin	- 4,231.00	1,736.00 4,231.00	1,736.00 4,231.00	2
Renewable energy	Reimbursement			832.92	2
Weston Power	Wayleave			3.45	3

The following Payments were Authorised for payments in August & September

Ref	Name		£	A	Powers	
1	Milton Keynes Council	Memorial Hall	1,848.00	185.00	1	1972 s. 133
2	Business Rates	Summerlin Centre	4,416.00	442.00	1	1972 s. 133
3		Shoppers Car Park	3,386.36	339.36	1	1984 ss 57 & 63
4		Public Convenience	1,248.0	125.00	1	1936 s. 87
5		Institute Car Park	568.22	57.00	1	1972 ss 57 & 63
44	BT	585368 DD	43.91	43.91	1	1972 s. 112
43		585239 DD	24.86	24.86	1	
45	Orange	Caretaker mobile monthly charge DD		13.21	1	1972 s.133
624b	JL Cleaning	July Memorial/Summerlin/Library		768.00	2	1972 s.133
25b	N. Parram	Bus shelter roofs deep clean & window clean		120.00	2	1972 s.133
26b	E-On	Memorial electric			2	1972 s.133
15b		Summerlin		51.56		
31b	Total Gas & Power	Memorial – Gas DD		5.78	2	1972 s. 133
32b		Summerlin - Gas DD		8.97		
27b	B. Kent	Memorial Hob check	30.00	118.73	2	1972 s. 133
30b		Memorial Smoke Alarm replacement	88.73			
29b	David Whitehouse	Summerlin – 2 door closers		160.00	2	1972 s.133
19c & 18c	SSE	Shoppers car park lighting supply		64.59	3	1984 ss 57 & 63
16c	AH Contracts	Dog & litter bin clean, July		605.90	3	1906 s. 9 & 10
20c	Axiom b2	Watering July		132.00		1906 s. 9 & 10
21c						
22c	E-On	WC	132.39	157.67		1936 s. 87
23c		Mowbray Green	25.28			1906 s 9 & 10
17c	JLB Services	Grounds maintenance July	499.00	499.00	3	1906 s. 9 & 10
47	Danfo	Maintenance WC		3,255.02	1	1936 s. 87
48	BH Services	Pest Control	117.50	162.50		1906 s. 9 & 10
		Treatment for Ants	45.00			1972 s. 133
49	Advanced Turf	Edgewick Strimmer repair		41.88		1906 s. 9 & 10
	Age UK	July & August		60.00		1972 s.133
46	BNP Paribus	Copier Lease		172.80	1	1972 s. 112
50	Redstone Computers	Sage Support		66.00	1	1972 s. 112
57	Project Design Studio	Building Control plans, Risk Assessment, supervision		3,055.80	1	1972 s. 133
51	Mrs L. Stapleton	Salary August			1	1972 s. 112
		Less pension				
		Less Tax				
	Postage.	July	10.44			
		2 Barrier keys	12.28			
	MFS Printing	8 A1 Landscape plans	48.00			
	Travel MFS Printing	Furzton	6.75			
52	Mrs P. Biggs	9 July - 10 August 60 hrs			1	1972 s. 112
		Less Tax				
53	Mr M Smith	Caretaking July			1	1972 s. 112
54	Inland Revenue	August		554.20	1	1972 s. 112
55	Bucks C.C. Pension	August		645.76	1	1972 s. 112

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1	Milton Keynes Council	Memorial Hall	1,848.00	185.00	1	1972 s. 133
2	Business Rates	Summerlin Centre	4,416.00	442.00	1	1972 s. 133
3		Shoppers Car Park	3,386.36	339.36	1	1984 ss 57 & 63
4		Public Convenience	1,248.0	125.00	1	1936 s. 87
5		Institute Car Park	568.22	57.00	1	1972 ss 57 & 63
44	BT	585368 DD	42.78	42.78	1	1972 s. 112
43		585239 DD	25.10	25.10	1	
		585368 Broadband DD	112.44	112.444	1	
45	Orange	Caretaker mobile monthly charge DD		13.21	1	1972 s. 133
624b	JL Cleaning	Sept. Memorial/Summerlin/Library		768.00	2	1972 s.133
25b	N. Parram	Bus shelter roofs deep clean & window clean		75.00	2	1972 s.133
26b	E-On	Memorial electric		38.81	2	1972 s.133
15b		Summerlin		66.85		
31b	Total Gas & Power	Memorial – Gas DD		6.36	2	1972 s. 133
32b				19.20		
27b	Anglian Water	Memorial	183.47	183.47	2	1972 s. 133
30b		Summerlin	96.02	96.02		
	Milton Keynes Fencing	Mowbray Green Posts		528.00	3	1906 s. 9 & 10
	Anglian Water	Edgewick		11.18		1906 s. 9 & 10
		WC		67.80		1936 s. 87
27b	G Newman	Summer Bedding		902.76	3	1906 s. 9 & 10
16c	AH Contracts	Dog & litter bin clean, August		78.88	3	1906 s. 9 & 10
16c	Marcus Young	Dog & litter bin clean, August		499.20	3	1906 s. 9 & 10
17c	JLB Services	Grounds maintenance July	499.00	499.00	3	1906 s. 9 & 10
19c & 18c	SSE	Shoppers car park lighting supply		70.47	3	1984 ss 57 & 63
	Age UK	September		30.00		
	MKC	Community Alarm Subscription		107.99	1	
	Hogsty	September & August		72.00	1	
	RBL	Wreath		18.50	1	
	SLCC	Subscription 2018/19		208.00		
	Trophy Too	Garden Prizes		110.71		
	Shelley Hanson	Flowers card		50.00	1	
	Amazon	2019 diary card		7.49	1	
	Argos	Vacuum Cleaner & 2 bins card		129.99	1	
	Inland Revenue	September		575.20	1	
	Bucks CC Pension	September		645.76		
51	Mrs L. Stapleton	Salary September	2138.26		1	1972 s. 112
		Less pension	<u>138.99</u>			
			1999.27			
		Less Tax	<u>330.00</u>			
			1669.27			
	Postage.	August	9.28			
	WS Wortley	Vase engraving	20.00			
	Travel New Bradwell	Deliver and collect vase for engraving	16.20			
	Wilko	Refuse sacks	3.00	1,717.75		
52	Mrs P. Biggs	13 August - 7 Sept. 48 hrs	422.40	396.40	1	1972 s. 112
		Less Tax	<u>26.00</u>			
			396.40			
53	Mr M Smith	Caretaking August	589.00	645.76	1	1972 s. 112
		Less overpayment August	5.00			
		Postage and envelopes for tenders	17.25			

Current Account (1)		
Bank Statement at 30.06.18	115.18	
Plus transfer from No. 2 account	500.00	
Less payments July and August	166.95	
Bank Statement 30.08.18	448.23	
Less payments September	179.99	
Balance		268.24
NatWest Current		
Bank Statement 30.06.18	65,753.28	
Less payments	25,671.61	
Plus receipts	4,936.73	
Bank Statement at 31.08.18	45,018.40	
Less Payments September	5,795.09	
Balance of funds		39,223.39
Environment		
Statement Balance at 31.05.18	954.02	954.02
NatWest Environment		
Bank statement Balance 30.06.18	6,091.40	
Less payments July & August	8,620.97	
Plus receipt	3.45	
Plus transfer from No. 2 A/C	10,000.00	
Bank Statement 30.08.18	7,473.88	
Less unreconciled payments		
000273 Advanced Turf	41.88	
Less September Payments	2,657.29	
Balance of funds	4,774.71	4,774.71
No. 2 Current Account (Halls) (2)		
Bank Statement balance at 30.06.18	915.29	
Less transfer to Current A/C	500.00	
Bank Statement 30.07.18	415.29	415.29
No. 2 Nat West A/C		
Bank Statement 30.06.18	7,271.80	
Plus receipts July & August	6,485.92	
Less payments July & August	1,531.84	
Bank Statement 30.08.18	12,225.88	
Less unreconciled payments		
000310 B Kent	118.73	
000311 Whiteside	160.00	
000308 JL Cleaning	768.00	
Less Sept payments	1,253.71	
Balance of funds		9,924.44
Institute A/C		
Bank Statement 31.05.18	9.70	9.70
Nat West Institute		
Bank Statement 30.06.18	7,501.63	
Less payments July & August	60.00	
Bank Statement 30.08.18	7,441.63	
Less unreconciled payment		
000109 Slater	85.00	
Less payments September	30.00	
Balance of funds	7,356.63	7,356.63
Santander Business A/C		
Balance at 31.03.17	54,832.85	
Plus interest	54.81	
Balance 31.03.18	54,887.66	54,887.66
Co – Op Deposit Bank Statement Balance 31.04.18	1.69	1.69

Current A/C		
Bank Statement 31.04.18	5,236.11	
Less payments in May	269.57	
Plus receipts	1,030.00	
Bank Balance 30.05.18	5,996.54	
Less Payments in June18		
Council Tax	72.00	
Electric	62.93	
Balance of funds	5,795.01	5,795.01
Deposit A/C		
Bank Statement Balance 29.03.18	1,411.94	1,411.94
Charinco Income Shares		458.30

GRAVEL PIT CLOSE CHARITY

	£	£
Current A/C		
Bank Statement 30.06.18	6,216.90	
Less payments in July & August	206.93	
Plus receipts	1,380.00	
Plus dividends	5.29	
Bank Balance 31.08.18	6,009.43	
Less Payments in September18		
Council Tax	72.00	
Electric	35.92	
Balance of funds	5,901.51	5,901.51
Deposit A/C		
Bank Statement Balance 29.03.18	1,411.94	1,411.94
Charinco Income Shares		458.30