

Accounts

The following amounts had been banked for September 2018

Hall rents September	Memorial -	195.00	195.00	2
	Summerlin	804.00	804.00	
	Institute	220.00	220.00	
Milton Keynes Council	2 nd payment of Precept		56,600.00	1

The following Payments were Authorised for payments

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
89	BT	585368 DD	42.48	43.91	1	1972 s. 112
90		585239 DD	24.77	24.86	1	
54b		585774 DD	65.93	65.93	2	
91	Orange	Caretaker mobile monthly charge DD		13.21	1	1972 s.133
48b	JL Cleaning	September Memorial/Summerlin/Library		768.00	2	1972 s.133
49b	N. Parram	Bus shelter roofs deep clean & window clean		75.00	2	1972 s.133
50b	E-On	Memorial electric	39.77	39.77	2	1972 s.133
55b		Summerlin	55.98	55.98		
52b	Total Gas & Power	Memorial – Gas DD		21.91	2	1972 s. 133
53b		Summerlin - Gas DD		10.16		
51b	B. Kent	Memorial Summerlin LED lighting And Memorial emergency light & tubes	3,307.73	3,307.73	2	1972 s. 133
8d	Mairi Godwin	Summer childrens activities		53.63	4	1972 s.133
45c	Zurich Insurance	Edgewick Volunteers insurance		218.12	3	
43c & 44c	SSE	Shoppers car park lighting supply		60.69	3	1984 ss 57 & 63
38c	Marcus Young	Dog & litter bin clean, September		499.20	3	1906 s. 9 & 10
40c	Axiom b2	Watering August		369.60	3	1906 s. 9 & 10
46c		Watering September		369.60		
41c	E-On	WC	84.05	110.87		1936 s. 87
42c		Mowbray Green	26.82			1906 s 9 & 10
39c	JLB Services	Grounds maintenance September	499.00	499.00	3	1906 s. 9 & 10
92	Hogsty	Printing October		36.00		1972 s. 112
93	Office Direct	Diaries & copier paper		48.24		1972 s.112
46	BNP Paribus	Copier Lease		172.80	1	1972 s. 112
94	Bespoke Media	Autumn Newsletter print and deliver		792.00	1	1972 s. 112
88	Poppy Appeal	Donation for Tommy Statue		250.00	1	1972 s. 133
100	PKF Littljohn LLP	Audit Fee 2017 – 18		480.00	1	1972 s. 112
95	Mrs L. Stapleton	Salary October Less pension Less Tax Postage. September Travel Printing			1	1972 s. 112
96	Mrs P. Biggs	10 Sept – 5 Oct 48 hrs Less Tax			1	1972 s. 112
97	Mr M Smith	Caretaking September			1	1972 s. 112
98	Inland Revenue	October		554.20	1	1972 s. 112
99	Bucks C.C. Pension	October		645.76	1	1972 s. 112

Current Account (1)		
Bank Statement at 31.08.18	448.23	
Less payments September	179.99	
Bank Statement 30.09.18	268.24	
Balance		268.24
NatWest Current		
Bank Statement 31.08.18	45,018.40	
Less payments	5,239.48	
Plus receipts	56,600.00	
Bank Statement at 30.09.18	96,378.92	
Less unreconciled payments		
Chq 000508 72.00	72.00	
Chq 000509 18.50	18.50	
Chq 000510 208.00	208.00	
Chq 000511 110.71	110.71	
Chq 000513 396.40	396.40	
Less Payments October	6,454.87	89,118.44
Environment		
Statement Balance at 31.05.18	954.02	954.02
NatWest Environment		
Bank statement Balance 30.08.18	7,473.88	
Less payments September	2,171.17	
Bank Statement 30.09.18	5,302.71	
Less unreconciled payments		
000276 MK Fencing	528.00	
Less September Payments	2,127.08	
Balance of funds	2,647.63	2,647.63
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 30.08.18	7,271.80	
Plus receipts September	1,219.00	
Less payments September	2,300.44	
Bank Statement 30.09.18	11,144.44	
Less Sept payments	4,344.48	
Balance of funds	6,799.96	6,799.96
Institute A/C Bank Statement 31.05.18	9.70	9.70
Nat West Institute		
Bank Statement 30..08.18	7,441.63	
Less payments September	115.00	
Bank Statement 30.09.18	7,326.63	
Less payments October	53.63	
Balance of funds	7,273.00	7,273.00
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

GRAVEL PIT CLOSE CHARITY

	£	£
Current A/C		
Bank Statement 30.08.18	6,009.43	
Less payments in September	117.92	
Plus receipts	510.00	
Plus dividends	5.29	
Bank Balance 31.08.18	6,406.80	
Less Payments in October18		
Council Tax	72.00	
Electric	23.04	
Balance of funds	6,311.76	6,311.76
Deposit A/C		
Bank Statement Balance 29.03.18	1,411.94	1,411.94
Charinco Income Shares		458.30