

Accounts The following amounts had been banked for March 2019

Hall rents March	Memorial	978.00	978.00	2
	Summerlin	3,201.00	3,201.00	2
WS Christmas Fayre	Donation towards Light Display		700.00	3

The following Payments were Authorised for payment:

Ref	Name		£	A	Powers	
1	Milton Keynes	Memorial Hall	1,890.35	189.35	1	1972 s. 133
2	Council	Summerlin Centre	4,517.20	449.20	1	1972 s. 133
3		Shoppers Car Park	3,633.40	366.40	1	1984ss 57& 63
4	Business Rates	Public Convenience	1,276.60	124.60	1	19936 s 87
5		Institute Car Park	639.42	63.42	1	1984ss 57& 63
181	BT	585368 DD	47.69	47.69	1	1972 s. 112
180		585239 DD	26.47	26.47	1	
6		585368 Broadband	136.44	136.44	1	
112b		585774 Library	67.68	67.68		
10	Orange	Caretaker mobile monthly charge DD		13.21	1	1972 s.133
104b	JL Cleaning	March Memorial/Summerlin/Library		768.00	2	1972 s.133
5b	N. Parram	Bus shelters, window clean		87.00	2	1972 s.133
16b	E-On	Summerlin DD		63.09	2	1972 s.133
115ba		Memorial DD		47.09		
1b	Total Gas & Power	Memorial – Gas DD		177.14	2	1972 s. 133
2b		Summerlin - Gas DD		179.55		
105b	Lyn Hill	Extra Cleaning 17, 31, 26 March		30.00	2	1972 s 133
106b	Brinnick	CCTV power supply		123.96	2	1972 s 133
107b	Heat & Plumb	Boiler services		170.00	2	1972 s 133
108b		Boiler Repair Memorial Hall		240.00		
109b	FTS	Electrical Testing all halls		180.30	2	1972 s 133
110b	Chubb Fire	Fire Extinguisher service		63.34	2	1972 s.133
114	Reform Fire	Fire Extinguishers service		84.00	2	1972 s 133
115b						
113b	Krystal Hygiene	Cleaning materials	84.58	95.76	2	1972 s 133
4b			11.18			
3b	Serco	Refuse collection Memorial		93.74	2	1972 s 133
14b	Anglian Water	Memorial	322.80	445.60	2	1972 s. 133
15b		Summerlin	112.80			
84c	SSE	Shoppers car park lighting supply DD		60.69	3	1984ss57&63
85c						
90c	Marcus Young	Dog & litter bin clean, March		642.00	3	1906 s.9 &10
88c	E-On	W.C		174.54	3	1936 s.87
89c		Mowbray Green		26.23		1906 s 9 & 10
91c	JLB Services	Grounds maintenance March		499.00	3	1906 s.9 & 10
87c	Anglian Water	Supply Edgewick		13.19	3	1906 s.9& 10
		Supply W.C		92.95		19936 s 87
1D	Age UK	I & A March		30.00	4	1972 s. 133
7b	BMKALC	Subscription 2019 - 20		522.62	2	1972 s 112
6b	Hogsty	Printing May		36.00	2	1972 s. 112
8b	BBRUA	Subscription 2019 – 20		5.00	2	1972 s. 112
181	Jet Construction	Building works to date (Fire Station)		26,400.00	3i	1972 s. 112
176	Greenbarnes	Honours board names		86.18	2	1972 s. 112
8	Bespoke	Printing newsletter		450.00	1	1972 s. 133
9	D2D	Delivery newsletter		342.00	1	1972 s. 112

12	Filcrest	Boardwalk materials		14,119.20	1	1906 s 9 & 10
10b	Mrs L. Stapleton	Salary April Less pension	2181.08 <u>141.73</u> 2,039.35		2	1972 s. 112
	Postage. Travel & car parking	Less Tax March Nomination Forms	<u>330.20</u> 1,709.15 8.79 <u>8.25</u> 1,726.19	1,726.19		
11b	Mrs P. Biggs	11 March to 5 April 45 hrs Less Tax	397.80 <u>13.60</u> 383.40	396.40	2	1972 s. 112
12b	Mr M Smith	Caretaking March	589.00	589.00	2	1972 s. 112
13b	Inland Revenue	April		545.57	2	1972 s. 112
11	Bucks C.C. Pension	April		689.13	1	1972 s. 112

Current Account (1) Co-Op Bank Statement 31.02.19 Less payment March Bank Statement 31 March Less payments April Balance	1,139.89 128.37 <u>1,011.52</u> <u>65.00</u> 946.52	946.52
NatWest Current (1) Bank Statement 31.03.19 Less payments Bank Statement at 31.03.19 Less Payments April Balance of funds	55,777.20 5,704.09 50,073.11 17,017.11 33,056.00	33,056.00
Environment (Co-Op) Statement Balance at 31.03.19 Balance of funds March	963.72	963.72
NatWest Environment Bank statement Balance 28.02.19 Less payments March Plus receipt Bank Statement 31.03.19 Less April Payments Balance of funds	9,709.91 4,368.41 700.00 6,041.50 1,421.55 4,619.95	4,619.95
No. 2 Current Account (Co-Op) Bank Statement 31.03.19	215.29	215.29
No. 2 Nat West A/C (Halls) Bank Statement 28.02.19 Plus receipts March Less payments March Bank Statement 31.03.19 Less April Payments Balance of funds	12,113.76 4,179.00 1,496.03 14,796.73 4,990.99 9,805.74	9,805.74
Institute A/C Bank Statement 31.01.19 Plus transfer from Nat west Current February	.00 119,677.25	

Less payments March Bank Statement 31.03.19	36,000.00 83,677.52	
Less payment April Balance of funds	26,400.00	57,277.52
Nat West Institute Bank Statement 28.02.19	8,608.00	
Less payments March Bank Statement 31.03.19	30.00 8,578.00	
Less payments April Balance of funds	30.00	8,548.00
Santander Business A/C Balance at 31.03.17 Plus interest Balance 31.03.18	54,832.85 54.81 54,887.66	54,887.66
Co – Op Deposit Bank Statement Balance 31.04.18	1.69	1.69
Nat West Treasury Reserve A/C Transfer to NW Current A/C	119,580.51 119,580.51 NIL	

GRAVEL PIT CLOSE CHARITY

	£	£
Current A/C Bank Statement 28.02.19 Less payments in March Plus receipts March Bank Balance 31.03.19 Less Payments in April Electric Reform Fire Balance of funds	10,241.03 148.07 2,040.29 12,133.25 133.68 42.00 11,957.57	11,957.57
Deposit A/C Bank Statement 30.1.19 Plus interest Bank Statement 31.03.19	1,414.04 .71 1,414.75	1,414.04
Charinco Income Shares		458.30