

**Accounts** The following amounts had been banked for April 2019

Hall rents March	Memorial	468.00	468.00	2
	Summerlin	1,372.00	1,372.00	2
Bow Brickhill PC	Donation towards Library		250.00	4
MKC	1 <sup>st</sup> precept payment		61,429.79	1
HRMC	VAT reimbursement		4,377.65	1

The following Payments were Authorised for payment:

Ref	Name		£	A	Powers	
1	Milton Keynes	Memorial Hall	1,890.35	189.00	1	1972 s. 133
2	Council	Summerlin Centre	4,517.20	452.00	1	1972 s. 133
3		Shoppers Car Park	3,633.40	363.00	1	1984ss 57& 63
4	Business Rates	Public Convenience	1,276.60	128.00	1	19936 s 87
5		Institute Car Park	639.42	64.00	1	1984ss 57& 63
26	BT	585368 DD	46.56	46.56	1	1972 s. 112
25		585239 DD	25.37	25.37	1	
13	Orange	Caretaker mobile monthly charge DD		13.21	1	1972 s.133
17b	JL Cleaning	March Memorial/Summerlin/Library		768.00	2	1972 s.133
18b	N. Parram	Bus shelters, window clean		87.00	2	1972 s.133
21b	E-On	Summerlin DD		49.74	2	1972 s.133
22b		Memorial DD		55.43		
19b	Total Gas & Power	Memorial – Gas DD		111.48	2	1972 s. 133
20b		Summerlin - Gas DD		168.37		
23b	PPR PPL	Memorial		958.50	2	1972 s 133
24b	B. Kent	New Lights Memorial Hall		201.60	2	1972 s 133
11c	Danfo	Maintenance		3,373.24	3	1972 s 133
7 & 8c	SSE	Shoppers car park lighting supply DD		64.59	3	1984ss57&63
5c	Marcus Young	Dog & litter bin clean, April		513.60	3	1906 s.9 &10
6c	JLB Services	Grounds maintenance April		499.00	3	1906 s.9 & 10
9c	Steve Dear	Tree works Memorial Green		882.00	3	1906 s.9& 10
10c		Tree Works Recreation Ground		672.00		19936 s 87
17d	Age UK	I & A May		30.00	4	1972 s. 133
14	BNP	Copier lease		172.80	1	1972 s 112
17&18	Zurich Insurance	2019 - 20		3,530.19	1	1972 s. 112
15	MKC	Community Alarm		133.91	1	1972 s. 112
3 106	Jet Construction	Building works to date (Fire Station)		49,200.00	3i	1972 s. 112
16	Electro Supplies	PA System		2,708.65	1	1972 s. 133
19	Andrew Howard	Structural drawings		312.00	1	1972 s. 112
27	ICO	Annual Subscription		35.00	1	1972 s. 112
20	Mrs L. Stapleton	Salary May	2181.02		1	1972 s. 112
		Less pension	<u>141.77</u>			
			2,039.25			
		Less Tax	<u>330.40</u>			
			1,708.85			
	Postage.	April	13.34			
	Frosts	Flowers	27.00			
			<u>1,749.19</u>	1,749.19		
21	Mrs P. Biggs	8 April – 8 May	513.00	476.00	1	1972 s. 112
		Less Tax	<u>37.00</u>			
			476.00			
22	Mr M Smith	Caretaking April	624.00	624.00	1	1972 s. 112
23	Inland Revenue	May		569.19	1	1972 s. 112
24	Bucks C.C. Pension	May		689.21	1	1972 s. 112

<b>Current Account (1) Co-Op</b> Bank Statement 31.03.19 Less payments April Less refund <b>Bank Statement 30 April</b> Balance	1,011.52 154.99 89.99 <u><b>946.52</b></u> 946.52	946.52
<b>NatWest Current (1)</b> Bank Statement 31.03.19 Less payments Plus receipts <b>Bank Statement at 30.04.19</b> Less unreconciled payment D2D 000650 342.00 Less transfer to Environment <b>Less Payments May</b> Balance of funds	50,073.11 16,675.11 65,807.44 <b>99,205.44</b> 342.00 10,000.00 <u>12,246.25</u> 76,617.19	76,617.19
<b>Environment (Co-Op)</b> <b>Statement Balance at 31.03.19</b> <b>Balance of funds April</b>	<b>963.72</b>	963.72
<b>NatWest Environment</b> Bank statement Balance 31.03.19 Less payments April <b>Bank Statement 30.04.19</b> Less May Payments Less transfer from Current A/c Balance of funds	6,041.50 1,514.50 <b>4,527.00</b> 6,004.43 10,000.00 8,522.57	8,522.57
<b>No. 2 Current Account (Co-Op)</b> <b>Bank Statement 31.03.19</b>	<b>215.29</b>	215.29
<b>No. 2 Nat West A/C (Halls)</b> Bank Statement 30.03.19 Plus receipts April Less payments April <b>Bank Statement 30.04.19</b> Less unreconciled payment BBRUA Chq 000344 £5 Less May Payments Overpayment from Taekwondo Balance of funds	14,796.73 1,840.00 6,791.04 <b>9,845.69</b> 5.00 2,400.12 3.00 7,437.57	7,437.57
<b>Institute A/C</b> Bank Statement 31.03.19 Less payments April <b>Bank Statement 30.04.19</b> Less payment May Balance of funds	83,677.52 26,400.00 <b>57,277.52</b> 49,200.00	8,077.52
<b>Nat West Institute</b> Bank Statement 28.03.19 Plus receipt <b>Bank Statement 30.04.19</b> Less unreconciled payment Chq 000120 Age UK Less payments May Balance of funds	8,578.00 250.00 <b>8,828.00</b> 30.00 30.00	8,768.00

<b>Santander Business A/C</b> Balance at 31.03.18 Plus interest Balance 31.03.19	54,887.66 161.96 <b>55,049.62</b>	<b>55,049.62</b>
<b>Co – Op Deposit Bank Statement Balance 31.04.18</b>	1.69	1.69
<b>Nat West Treasury Reserve A/C</b> Transfer to NW Current A/C	<b>119,580.51</b> <b>119,580.51</b> NIL	

**GRAVEL PIT CLOSE CHARITY**

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