

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

Hall rents May	Memorial	343.00	343.00	2
	Summerlin	1,320.00	1,320.00	2
	Summerlin Bond	100.00	100.00	2
	Institute	260.00	260.00	4
Renewable Energy	Feed in tariff		320.00	2
Wavendon PC	Donation to Library		500.00	4

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
28	BT	585368 DD	38.94	38.94	1	1972 s. 112
29		585239 DD	28.54	28.54	1	
30		585368 Broadband	114.84	114.84	1	
35	Orange	Caretaker mobile monthly charge DD		13.21	1	1972 s.133
25b	JL Cleaning	May Memorial/Summerlin/Library		768.00	2	1972 s.133
26b	N. Parram	Bus shelters, window clean		87.00	2	1972 s.133
34b	E-On	Summerlin DD		40.49	2	1972 s.133
33b		Memorial DD		54.36		
29b	Total Gas & Power	Memorial – Gas DD		84.13	2	1972 s. 133
30b		Summerlin - Gas DD		104.59		
27b	Collins Home Serv.	Summerlin Oven Clean		119.00	2	1972 s 133
28b	Brinnock Locks	Office lock - Summerlin		164.94	2	1972 s 133
31b	Krystal Hygiene	Toilet roll holders and soap		32.22	2	1972 s 133
32b	H. Brewer	Covering Caretaker duties		20.00	2	1972 s. 133
15&16	SSE	Shoppers car park lighting supply		100.05	3	1984ss57&63
12cc	Marcus Young	Dog & litter bin clean, May		642.00	3	1906 s.9 & 10
13c	JLB Services	Grounds maintenance May Extra works		559.00	3	1906 s.9 & 10
18d	Age UK	I & A June		30.00	4	1972 s. 133
31	Apogee	Copies		96.00	1	1972 s 112
34	MK Fencing	Entrance gates and relocation of barrier		4,680.00	1	1972 s. 112
33	Project Design	Stage H – L		396.00	1	1972 s. 112
4 106	Jet Construction	Building works to date (Fire Station)		39,028.14	3i	1972 s. 112
32	Hogsty	July edition		36.00	1	1972 s. 133
36	Mrs L. Stapleton	Salary June	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.	May	<u>12.20</u>			
			1,721.05	1,721.05		
37	Mrs P. Biggs	13 May – 7 June	432.00		1	1972 s. 112
		Less Tax	<u>21.00</u>			
			411.00			
		Plus .80p underpayment	.80	411.80		
38	Mr M Smith	Caretaking May	624.00	624.00	1	1972 s. 112
39	Inland Revenue	June	553.16	553.16	1	1972 s. 112
40	Bucks C.C. Pension	June	689.21	689.21	1	1972 s. 112
41	ICO	Subs paid by DD in May		35.00	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 31.04.19 Less payments Less transfer to Env. <b>Bank Statement at 31.05.19</b> <b>Less Payments June</b> Balance of funds	99,205.44 12,623.25 10,000.00 <b>76,582.19</b> <u>10,598.75</u> 65,983.44	     65,983.44
<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 31.04.19 Less payments May Plus transfer from Current A/C <b>Bank Statement 31.05.19</b> Less June Payments Balance of funds	4,527.00 6,004.43 10,000.00 <b>8,522.57</b> 1,301.05 7,221.52	     7,001.52
<b>No. 2 Current Account (Co-Op)</b> <b>Bank Statement 31.03.19</b> <b>Plus receipt May</b> <b>Bank Statement at 31.05.19</b>	215.29 22.00 <b>237.29</b>	  237.29
<b>No. 2 Nat West A/C (Halls)</b> Bank Statement 30.04.19 Plus receipts May Less payments May <b>Bank Statement 31.05.19</b> Less June Payments Overpayment from Taekwondo Plus receipts paid in June Balance of funds	9,845.69 2,083.00 2,405.12 <b>9,523.57</b> 1,474.73 3.00 595.00 8,594.84	      8,594.84
<b>Institute A/C</b> Bank Statement 31.04.19 Less payments May <b>Bank Statement 31.05.19</b> Plus transfer by cheque from Nat West Current A/C Less payment in June Balance of funds	57,277.52 49,200.00 <b>8,077.52</b> 40,000.00 39,028.14	     9,049.38
<b>Nat West Institute</b> Bank Statement 30.04.19 Less payments Plus receipts <b>Bank Statement 31.05.19</b> Less unreconciled payment Less payments June Balance of funds	8,768.00 90.00 760.00 <b>9,498.00</b> 30.00	     9,468.00

<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 31.03.19	12,133.25	
Less payments in April	175.68	
Plus receipts April	890.00	
Less Payment May	77.71	
<b>Bank Balance 31.05.19</b>	<b>12,769.86</b>	
Less Payments in June	207.54	
Balance of funds	12,562.32	12,562.32
Deposit A/C		
Bank Statement 301.19	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