

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

Hall rents July	Memorial	1,148.00	1,148.00	2
	Summerlin	1,396.00	1,396.00	2
Aspley Guise PC	Library Donation		500.00	4
Storm Solutions & Hogsty	De - Fib donations		800.00	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
37a	BT	585368 DD	36.73	36.73	1	1972 s. 112
38a		585239 DD	25.93	25.93	1	
35	EE	Caretaker mobile monthly charge DD		13.21	1	1972 s.133
34b	JL Cleaning	July Memorial/Summerlin/Library		768.00	2	1972 s.133
36b	N. Parram	Bus shelters, window clean		87.00	2	1972 s.133
34b	E-On	Memorial DD		39.29	2	1972 s.133
40b		Summerlin DD		55.80		
38b	Total Gas & Power	Memorial – Gas DD		6.37	2	1972 s. 133
39b		Summerlin - Gas DD		9.01		
37b	Krystal Hygiene	Cleaning products		76.25	2	1972 s 133
20c	Anglian Water	Memorial		111.67	3	1972 s. 133
		Summerlin		64.92		
21c	Age Uk	I & A August		30.00	3	1906s 9&10
	Marcus Young	Dog & Litter bins June & July		1,027.20		
17c14	JLB Services	Grounds maintenance July Extra works		619.00	3	1906 s.9 & 10
19d	Anglian Water	Edgewick		11.80	4	1972 s. 133
		WC		82.46		
42	Danfo	Maintenance & credit		3,335.25	1	1972 s 112
43	BNP Leasing	Copier		172.80	1	1972 s. 112
44	Trade UK	Screwfix – Boardwalk sundries		783.25	1	1972 s. 112
51	Office Direct	Paper, Diaries, files		164.40	3i	1972 s. 112
41	LIW Advertising	August edition		36.00	1	1972 s.
46	Mrs L. Stapleton	Salary August	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.	June	7.93			
			1,716.78	1,716.78		
47	Mrs P. Biggs	8 July – 9 Aug.	540.00		1	1972 s. 112
		Less Tax	<u>42.40</u>			
			497.60	497.60		
48	Mr M Smith	Caretaking July	624.00	624.00	1	1972 s. 112
49	Inland Revenue	August	574.56	558.16	1	1972 s. 112
50	Bucks C.C. Pension	August	689.21	689.21	1	1972 s. 112
	Amazon	Shelf wall bracket		10.99		
	(pd. By card)	10 USB flash drives		23.99		
		Combi padlock Summerlin gate		9.97		
		Hasp & Staple Summerlin gate		6.87		
		Amazon charge		.99		

<b>Current Account (1) Co-Op</b> Bank Statement 30.06.19 Less payments May-June <b>Bank Statement 30 June</b> Balance	946.52 134.99 <u><b>811.53</b></u> 811.53	811.53
<b>NatWest Current (1)</b> Bank Statement 31.07.19 Less payments July Less transfer to environment A/C <b>Bank Statement at 31.07.19</b> Less Unreconciled payments Chq 000551 BPFA Chq 000553 D2D Payments Aug Balance of funds	25,983.44 5,957.30 10,000.00 <b>11,426.14</b> 20.00 342.00 <u>5,374.04</u> 5,690.01	5,690.01
<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 30.6.19 Less payments July Plus transfer from Current A/C <b>Bank Statement 31.07.19</b> Less unreconciled payment SSE Less August Payments Balance of funds	7,321.57 5,768.82 10,000.00 <b>11,552.75</b> 64.59 5,854.02 5,634.14	5,634.14
<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 31.06.19 Plus receipts July Less payments July <b>Bank Statement 31.07.19</b> Less August Payments Plus Overpayment from Taekwondo Plus receipt paid direct to wrong A/C Balance of funds	12,758.84 2,638.00 1,196.87 <b>14,199.97</b> 1,371.03 3.00 30.00 12,861.94	12,861.94
<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 30.06.19 Less payments <b>Bank Statement 31.07.19</b> Less payments August Balance of funds	9,468.00 30.00 <b>9,438.00</b> 30.00 9,408.00	9,408.00

<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 31.05.19 Less payments in June Plus receipts June <b>Bank Balance 31.06.19</b> Less Payments in July Balance of funds	12,769.86 758.60 6.29 <b>12,016.55</b> 557.41 11,4569.14	11,459.14
Deposit A/C Bank Statement 31.03.19 Plus interest Bank Statement 31.03.19	1,414.75 .71 <b>1,415.46</b>	<b>1,415.46</b>
Charinco Income Shares		458.30