

Accounts The following amounts had been banked for July 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 Council	Memorial Hall	1,890.35	189.00	1	1972 s. 133
2		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
62b	E-On	Memorial DD		39.97	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 WC		11.80	4	1972 s. 133
				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.	July	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
63	Amazon	Shelf wall bracket		10.99	1	1972 s. 112
64	(pd. By card)	10 USB flash drives		23.99		
65		Combi padlock Summerlin gate		9.97		
		Hasp & Staple Summerlin gate		6.87		
		Amazon charge		.99		

Current Account (1) Co-Op Bank Statement 30.06.19 Less payments May-June Bank Statement 30 June Balance	946.52 134.99 <u>811.53</u> 811.53	811.53
NatWest Current (1) Bank Statement 31.07.19 Less payments July Less transfer to environment A/C Bank Statement at 31.07.19 Less Unreconciled payments Chq 000551 BPFA Chq 000553 D2D Payments Aug Balance of funds	25,983.44 5,957.30 10,000.00 11,426.14 20.00 342.00 <u>5,374.04</u> 5,690.01	5,690.01
Environment (Co-Op) Statement Balance at 31.03.19 Balance of funds April	963.72	963.72
NatWest Environment Bank statement Balance 30.6.19 Less payments July Plus transfer from Current A/C Bank Statement 31.07.19 Less unreconciled payment SSE Less August Payments Balance of funds	7,321.57 5,768.82 10,000.00 11,552.75 64.59 5,854.02 5,634.14	5,634.14
No. 2 Current Account (Co-Op) Bank Statement 31.03.19 Plus receipt May Bank Statement at 31.05.19	215.29 22.00 237.29	237.29
No. 2 Nat West A/C (Halls) Bank Statement 31.06.19 Plus receipts July Less payments July Bank Statement 31.07.19 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 14,199.97 1,371.03 3.00 30.00 12,861.94	12,861.94
Institute A/C Bank Statement 31.04.19 Less payments May Bank Statement 31.05.19 Plus transfer by cheque from Nat West Current A/C Less payment in June Balance of funds	57,277.52 49,200.00 8,077.52 40,000.00 39,028.14	9,049.38
Nat West Institute Bank Statement 30.06.19 Less payments Bank Statement 31.07.19 Less payments August Balance of funds	9,468.00 30.00 9,438.00 30.00 9,408.00	9,408.00

Santander Business A/C Balance at 31.03.18 Plus interest Balance 31.03.19	54,887.66 161.96 55,049.62	55,049.62
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 31.05.19 Less payments in June Plus receipts June Bank Balance 31.06.19 Less Payments in July Balance of funds	12,769.86 758.60 6.29 12,016.55 557.41 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 1,415.46	1,415.46
Charinco Income Shares		458.30

Accounts

The following amounts had been banked for August 2019

Hall rents August	Memorial	480.00	480.00	2
	Summerlin	1,395.00	1,395.00	2
HMRC	VAT reimbursement		7,158.21	1
Renewable Energy	Reimbursement Feed in Tarriff		1,026.32	2
MKC	Recycling reward		74.55	3

The following Payments were Authorised for payment:

Ref	Name		£	A	Powers	
1	Milton Keynes Council	Memorial Hall	1,890.35	189.00	1	1972 s. 133
2		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
67	BT	585368 DD	38.58	38.58	1	1972 s. 112
70		Broadband	114.84	114.84	1	
68		585239 DD	24.12	24.12	1	
62b		585774	73.34	73.34	2	
72	EE	Caretaker mobile monthly charge DD		13.21	1	1972 s.133
50b	JL Cleaning	Aug. Memorial/Summerlin/Library		768.00	2	1972 s.133
51b	N. Parram	Bus shelters, window clean		87.00	2	1972 s.133
53b	E-On	Memorial DD		39.29	2	1972 s.133
54b		Summerlin DD		72.92		
59b	Total Gas & Power	Memorial – Gas DD		5.45	2	1972 s. 133
60b		Summerlin - Gas DD		12.58		
56b	PPL PRS	Memorial		385.73	2	1972 s 133
57b	Mrs Bloomfield	Bond refund		100.00	3	1972 s. 133
58b	WellMedical	Defibrillator		1,500.00	2	
55b	Graham Dean	17, 23, 30 August		126.00	2	
61b	WS Music Festival	Returned payment made in error by MKC		200.00	2	
21c	Age Uk	I & A September		30.00	3	1906s 9&10
26c	SSE	Car Park Lighting		95.49		
30c	JLB Services	Grounds maintenance August Extras		619.00	3	1906 s.9 & 10
31c	Danfo	VAT invoice only		158.95	1	1972 s 112
33/32c	Axiomb2	Watering June & July		1,063.20	1	1972 s. 112
75	Apogee	May – August		96.00	1	1972 s. 112
73	VisionICT	Accessibility report for web		102.00	3i	1972 s. 112
83	PKF Littlejohn	Audit 2018-19		720.00	1	1972 s.
71	SLCC	Subscription 19 – 20		220.00	1	1972 s. 137
84	WS Parent & T	Grant		130.00		1972 s. 137
85	Poors Coal Charity	Grant		100.00		1972 s. 137
86	St Michaels Church	Grant		250.00		1972 s. 137
87	Swallowbrook	Grant		110.00		1972 s. 137
88	WS Band	Grant		200.00		1972 s.145
89	Sands Singers	Grant		200.00		1972 s. 145
90	Swallowfield PTA	Grant		200.00		1972 s. 137
91	3 Parishes	Grant		450.00		1972 s. 137
92	George Wells	Grant		100.00		1972 s. 137
93	Friends WS Station	Grant		100.00		1972 s. 137
76	RBL	Wreath		18.50		1972 s. 137
74	Trophy Too	Garden trophies		114.75		
77	Signs Express			83.40		

78	Mrs L. Stapleton	Salary September Less pension Less Tax Postage. August	2181.02 <u>141.77</u> 2,039.25 <u>330.40</u> 1,708.85 <u>7.93</u> 1,716.78	1,716.78	1	1972 s. 112
79	Mrs P. Biggs	12 Aug – 6 Sept. Plus Tax Credit	324.00 <u>.80</u> 324.80	324.80	1	1972 s. 112
80	Mr M Smith	Caretaking August		624.00	1	1972 s. 112
81	Inland Revenue	September		531.36	1	1972 s. 112
82	Bucks C.C. Pension	September	689.21	689.21	1	1972 s. 112

Current Account (1) Co-Op Bank Statement 30.06.19 Less payments August Bank Statement 30 August Balance	811.53 52.83 <u>758.70</u> 758.70	758.70
NatWest Current (1) Bank Statement 31.07.19 Less payments August Plus receipts Bank Statement at 31.07.19 Less Unreconciled payments Less September payments Plus precept Less transfer to Environment A/C Balance of funds	11,426.14 6,856.47 7,158.21 11,727.88 8,570.53 61,429.79 64,285.40	
Environment (Co-Op) Statement Balance at 31.03.19 Balance of funds April	963.72	963.72
NatWest Environment Bank statement Balance 30.7.19 Less payments August Plus Recycling reward Bank Statement 31.08.19 Less unreconciled payment Chq 000333 Danfo Less September Payments Plus transfer from No. 2 A/C Balance of funds	11,552.75 2,018.68 74.55 9,608.62 3,335.28 1,936.64 5,000.00	9336.70
No. 2 Current Account (Co-Op) Bank Statement 31.03.19 Plus receipt May Bank Statement at 31.05.19	215.29 22.00 237.29	237.29
No. 2 Nat West A/C (Halls) Bank Statement 31.07.19 Plus receipts August Less payments August Bank Statement 31.07.19 Less £3 overpayment Taekwondo Less £30 receipt pain into wrong Bank A/C Less September payments Payments Less transfer to Environment A/C Balance of funds	14,199.97 3,358.32 1,163.19 16,395.10 3.00 30.00 3,370.31 5,000.00	7991.79
Institute A/C Bank Statement 31.05.19 Plus transfer from WSTC Nat West Less payments June Bank Statement 30.06.19 Balance of funds	8,077.52 40,000.00 39,028.14 9,049.38	9,049.38
Nat West Institute Bank Statement 31.07.19 Less payments Plus receipt Bank Statement 31.08.19 Less payments September Balance of funds	9,438.00 30.00 240.00 9,648.00 30.00 9,618.00	9,618.00

Santander Business A/C Balance 31.08.19	55,049.62	55,049.62
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 31.06.19	12,016.55	
Less payments in July & August	758.60	
Plus receipts June	6.29	
Bank Balance 31.06.19	12,016.55	
Less Payments in July	557.41	
Balance of funds	11,4569.14	11,459.14
Deposit A/C		
Bank Statement 31.03.19	1,414.75	
Plus interest	.71	
Bank Statement 31.03.19	1,415.46	1,415.46
Charinco Income Shares		458.30