

Accounts The following amounts had been banked for September 2019

Hall rents September	Memorial	174.00	174.00	2
	Summerlin	819.00	819.00	2
MKC	2 nd Precept payment		64,429.79	3

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	1936 s 87
5		Institute Car Park	639.42	64.00	1	1984ss 57& 63
94	BT	585368 DD	39.76	39.76	1	1972 s. 112
95		585239 DD	28.22	28.22	1	
96		Broadband	104.40	104.40	1	
74b		585774	23.22	23.22	2	
97	EE	Caretaker mobile monthly charge DD		13.21	1	1972 s.133
63b	JL Cleaning	Sept. Memorial/Summerlin/Library		768.00	2	1972 s.133
64b	N. Parram	Bus shelters, window clean		95.00	2	1972 s.133
76b	SSE	Summerlin Electric DD		93.03	2	1972 s. 133
69b	E-On	Memorial DD		25.05	2	1972 s.133
65b	Total Gas & Power	Memorial – Gas DD		32.91	2	1972 s. 133
66b		Summerlin - Gas DD		22.92		
67b	B. Kent	Electric supply to De Fib		180.00	2	1972 s 133
70b	Andrew Howard	Flood repairs Engineering Report		300.00	2	1972 s. 133
71b	Serco	Memorial Refuse		105.47	2	
68b	Graham Dean	September & Materials		162.20	2	1972 s. 133
72b	WS Christmas Fayre	Tree & Lights		25.00	2	1972 s. 133
73b	RA Stapleton	Supply only 10 2D 2 pin lamps		49.32		1972 s. 133
75b	GPCC	Reimbursement from hirer payment		30.00		1972 s. 133
22dc	Age Uk	I & A October		30.00	4	1906s 9&10
23d	Mairi Godwin	Summer activities – Library		119.00	4	
24d	Chris Slater	Summer activities – Library		90.00	4	
25d	Connie Slater	Summer activities – Library		45.00	4	
41c	Steve Dear	Tree works Mowbray Green		2,016.00	3	1906s 9&10

52c 53c	SSE	Car Park Lighting	88.13	3	1906s 9&10	
42c	JLB Services	Grounds maintenance September& Extras	619.00	3	1906 s.9 & 10	
43c 44c	Marcus Young	Aug & Sept. Dog & Litter bin clean	1,155.60	3	1906s 9&10	
45c 46c	Axiomb2	Watering Aug. & Sept.	1,468.80	3	1906s 9&10	
47c	BH Services	Pest Control	117.50	3	1906s 9&10	
50c	Zurich	Edgewick Insurance	218.12	3	1906s 9&10	
48c 49c	E-On	WC electric Mowbray Green	80.20 26.91	3	1906s 9&10	
51c	Danfo	Management Credit	3,373.24 60.66	3,312.58	3	19936 s 87
99	VisionICT	Royal Protocol	126.00	1		
98	Bespoke Media	newsletter	450.00	1	1972 s. 112	
101	Hogsty End	Sept, October, November	108.00	1	1972 s. 112	
100	Restore Data	Secure Shredding	96.00	1	1972s. 112	
102	D2D	Delivery of newsletter	342.00		1972 s. 1112	
109 110	Allucare	Deposit door and windows	2,017.52		1972 s. 133	
111	LITE	10 new sets of tree lights	462.00		1972 s.133	
104	Mrs L. Stapleton	Salary October Less pension Less Tax Postage. Timpsons Gibson Andrews September Rec Gate Keys Cmt. Room key Less overpayment Sept.	2181.02 <u>141.77</u> 2,039.25 330.20 <u>1,709.05</u> 15.86 27.00 5.99 <u>.80</u> 1,757.10	1,757.10	1	1972 s. 112
105	Mrs P. Biggs	11 Sept. – 7 Oct 48 hrs Less Tax	432.00 <u>20.80</u> 411.20	411.20	1	1972 s. 112
106	Mr M Smith	Caretaking September Padlock & Chain Rec. Gate	624.00 <u>9.99</u> <u>633.99</u>	633.99	1	1972 s. 112
107	Inland Revenue	October	552.76	552.76	1	1972 s. 112
108	Bucks C.C. Pension	October	689.21	689.21	1	1972 s. 112
		GRAVEL PIT CLOSE CHARITY				
	E-On	Electric supply	21.08			

Current Account (1) Co-Op Bank Statement 31 August Balance	<u>758.70</u> 758.70	758.70
NatWest Current (1) Bank Statement 31.08.19 Less payments September Plus transfer from Env. (pre-cept) Bank Statement at 31.09.19 Less Unreconciled payments Chq RBL 18.50 Chq George Wells 100.00 Chq WS Band 200.00 Chq Trophy Too 114.75 Less October payments Balance of funds	11,727.88 8,040.10 61,429.79 65,117.57 433.25 9,176.07 55,508.24	 55,508.24
Environment (Co-Op) Statement Balance at 31.03.19 Balance of funds April	963.72	963.72
NatWest Environment Bank statement Balance 31.8.19 Less payments September Plus Pre cept payment Less transfer to Current A/C Plus transfer from No. 2 A/C Bank Statement 30.09.19 Less October Payments Balance of funds	9,608.68 5,271.95 61,429.79 61,429.79 5,000.00 9,336.70 9,102.86	 233.84
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 30.08.19 Plus receipts September Less payments September Less transfer to Environment Bank Statement 30.09.19 Less £3 overpayment Taekwondo Less unreconciled Payment Wel-Medical Less October payments Balance of funds	16,395.10 1,028.00 1,596.97 5,000.00 10,826.13 3.00 1,500.00 1912.12	 7,411.01
Institute A/C Bank Statement 31.06.19 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 30.08.19 Less payments Bank Statement 30.09.19 Less payments October Balance of funds	9,648.00 30.00 9,618.00 284.00 9,334.00	 9,334.00

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 & Sept.	1,303.49	
Plus receipts July, Aug, Sept	1,363.89	
Bank Balance 30.09.19	12,112.95	
Less Payments in Oct.	21.08	
Balance of funds	12,091.87	12,091.87
Deposit A/C		
Bank Statement 31.03.19		
Plus interest		
Bank Statement 31.03.19	1,415.46	1,415.46
Charinco Income Shares		458.30