

Accounts The following amounts had been banked for October 2019

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|--------------------|---------------------------------------|----------|----------|---|
| Hall rents October | Memorial | 476.00 | 536.00 | 2 |
| | Summerlin | 2,399.00 | 2,399.00 | 2 |
| | Institute | 180.00 | 180.00 | 4 |
| MKC | Parish Partnership Fund notice boards | | 1,504.00 | 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 |
| 114 | BT | 585368 DD | 37.20 | 37.20 | 1 | 1972 s. 112 |
| 115 | | 585239 DD | 27.10 | 27.10 | 1 | |
| 116 | EE | Caretaker mobile monthly charge DD | | 7.44 | 1 | 1972 s.133 |
| 125 | Amazon | Committee wall clock, Keyhole light | | 28.30 | 1 | 1972 s. 133 |
| 126 | L S Engineering | Digital numbers for road signs | | 21.84 | 1 | 1906s 9&10 |
| 76b(a) | JL Cleaning | Oct. Memorial/Summerlin/Library | | 768.00 | 2 | 1972 s.133 |
| 77b | N. Parram | Bus shelters, window clean | | 87.00 | 2 | 1972 s.133 |
| 81b | Anglian Water | Memorial | | 112.12 | 2 | 1972 s. 133 |
| 82b | | Summerlin | | 95.53 | | |
| 80b | E-On | Memorial DD | | 35.22 | 2 | 1972 s.133 |
| 78b | Total Gas & Power | Memorial – Gas DD | | 131.05 | 2 | 1972 s. 133 |
| 79b | | Summerlin - Gas DD | | 119.04 | | |
| 83b | Graham Dean | October | | 195.00 | 2 | 1972 s. 133 |
| 84b | Krystal Hygiene | Cleaning Materials | | 121.49 | 2 | 1972 s. 133 |
| 85b | M3 Property | Guttering and downpipes to soakaway | | 660.00 | | 1972 s. 133 |
| 75b | Malone Associates | Surveys Cmt. Room, under stage | | 216.00 | | 1972 s. 133 |
| 22dc | Age Uk | I & A November | | 30.00 | 4 | 1906s 9&10 |
| 68,69c | SSE | November | | 25.41 | 3 | 1906s 9&10 |
| 56c | JLB Services | Grounds maintenance October& Extras | | 619.00 | 3 | 1906 s.9 & 10 |
| 54c | Marcus Young | October | | 513.60 | 3 | 1906s 9&10 |
| 61c | | Car Park works | | 720.00 | | |
| 55c | Axiomb2 | October | | 285.60 | 3 | 1906s 9&10 |
| 62c | SSE | WC electric Supply | | 90.44 | 3 | 1936 s 87 |
| 58c | Anglian Water | Edgewick | | 11.93 | 3 | 1906s 9&10 |
| 60c | | WC | | 15.71 | | |
| 50c | Northend Nurseries | Winter bedding | | 109.68 | 3 | 1906s 9&10 |
| 57c | E-On | WC electric | | 22.32 | 3 | 1906s 9&10 |
| 49c | | Mowbray Green | | 26.91 | | |
| 117 | BNP | Copier Lease | | 220.80 | 1 | 1972 s. 112 |
| 118 | Tim Kemp | WS Angling Club Formation | | 120.00 | 1 | 1972 s. 112 |
| 119 | Hogsty End | December | | 36.00 | 1 | 1972 s. 112 |
| 120 | Mrs L. Stapleton | Salary November | 2181.02 | | 1 | 1972 s. 112 |
| | | Less pension | <u>141.77</u> | | | |
| | | | 2,039.25 | | | |
| | | Less Tax | 330.40 | | | |
| | | | <u>1,708.85</u> | | | |
| | Postage. | October | 12.29 | | | |
| | Gibson Andrews | Greens Room | 5.99 | | | |
| | | Chain for PA | 7.98 | | | |
| | Costco | Coffee | 9.99 | | | |
| | | | 1,745.10 | | | |

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| | | Plus underpayment October | .09 | 1,745.19 | | |
| 121 | Mrs P. Biggs | 8 Oct – 8 November 60 hrs Less Tax | 540.00 <u>42.20</u> 497.80 | 497.80 | 1 | 1972 s. 112 |
| 122 | Mr M Smith | Caretaking September | 624.00 | 624.00 | 1 | 1972 s. 112 |
| 123 | Inland Revenue | November | 574.36 | 574.36 | 1 | 1972 s. 112 |
| 124 | Bucks C.C. Pension | November | 689.21 | 689.21 | 1 | 1972 s. 112 |
| | | GRAVEL PIT CLOSE CHARITY | | | | |
| | E-On | Electric supply Anglian Water | | 95.38 123.81 | | |
| Current Account (1) Co-Op Bank Statement 31 October Less Card Payments November | | | | 658.40 21.84 64.86 | | |
| Balance of funds | | | | | | 571.70 |
| NatWest Current (1) Bank Statement 30.09.19 Less payments October Bank Statement at 31.10.19 Less Unreconciled payments Chq 000587 George Wells Chq 000584 Sands Singers Chq 000594 D2D Chq 000571 RBL Less transfer to env. a/c Less November payments Less transfer to No. 2 A/C | | | | 65,117.57 8,800.63 56,316.94 100.00 200.00 342.00 18.50 10,000.00 5,774.30 200.00 | | 39,882.14 |
| Balance of funds | | | | | | |
| Environment (Co-Op) Statement Balance at 31.03.19 Balance of funds April | | | | 963.72 | | 963.72 |
| NatWest Environment Bank statement Balance 30.9.19 Less payments October Plus receipts Bank Statement 31.10.19 Less unreconciled payments Chq. 000341 Axiom £1,468.80 Chq. 000329 Northend .68 Chq. 000344 Danfo £3312.58 Less November Payments Plus transfer from Current A/C | | | | 9,336.70 4,321.48 1,504.00 6,519.22 1,468.80 .68 3,312.58 2,323.25 10,000.00 | | 9,413.919 |
| Balance of funds | | | | | | |
| 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 |

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| No. 2 Nat West A/C (Halls) Bank Statement 30.09.19 Plus receipts October Less payments October Bank Statement 30.10.19 Less £3 overpayment Taekwondo Less unreconciled Payment Chq. 000391 Serco £105.47 Chq. 000392 WS Christmas Fayre £25 Plus transfer to No. 2 A/C Less November payments Plus November receipts Balance of funds | 10,826.13 3,517.70 2,935.00 10,243.43 3.00 105.47 25.00 200.00 2,636.89 1,820.00 | 9,493.07 |
| 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 30.09.19 Less payments Plus receipts Bank Statement 31.10.19 Less unreconciled payment Chq. 000128 Miss C. Slater 45.00 Less payments November Balance of funds | 9,618.00 239.00 180.00 9,559.00 45.00 30.00 9,484.00 | 9,484.00 |
| 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 31.09.19 Less payments in October Plus receipts October Bank Balance 30.10.19 Less Payments in Nov. BT E-On electric Anglian Water Balance of funds | 12,112.95 217.67 500.00 12,395.28 32.39 147.40 123.81 12,091.68 | 12,091.68 |
| Deposit A/C Bank Statement 30.06.19 Plus interest Bank Statement 31.09.19 | 1,415.46 .71 1,416.17 | 1,416.17 |
| Charinco Income Shares | | 458.30 |

