

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

Hall rents February	Memorial	292.00	292.00	2
	Summerlin	1,207.00	1,207.00	2
MKC	S.106 Edgewick		14,374.00	1
Renewable Energy	Reimbursement		538.68	2
Aspley Guise Parish Council	Donation for running costs of Library		500.00	4

The following Payments were Authorised for payment

Ref	Name		£	A	Powers	
173	BT	585368 DD	47.40	47.40	1	1972 s. 112
180		585239 DD	25.10	25.10	1	
179		585368 Broadband	114.84	114.84	1	
174	Orange	Caretaker mobile monthly charge DD		13.21	1	1972 s.133
99b	JL Cleaning	February Memorial/Summerlin/Library		768.00	2	1972 s.133
100b	N. Parram	Bus shelters, window clean		75.00	2	1972 s.133
103b	E-On	Summerlin		41.60	2	1972 s.133
101b	Total Gas & Power	Memorial – Gas DD		281.03	2	1972 s. 133
102b		Summerlin - Gas DD		283.31		
84c & 85c	SSE	Shoppers car park lighting supply		60.69	3	1984ss57&63
74c	Marcus Young	Dog & litter bin clean, February		513.60	3	1906 s.9 &10
86c	Forde & Mr Hugh	Install and dismantle Christmas Lights		1,670.98	3	1936 s.87
83c	JLB Services	Grounds maintenance February		499.00	3	1906 s.9& 10
87c	Greensand Trust	2018 Maintenance – Edgewick		1,485.00	3	1906 s.9& 10
81c	Advanced Turf	Sickle service, Edgewick		139.14	3	1906 s.9 &10
15D	Age UK	I & A March		30.00	4	1972 s. 133
177	M. Keynes Council	Building Regs. Inspection fees		875.00		
178	Hogsty	Printing April		36.00	1	1972 s. 112
175	Apogee	Copies		96.00	1	1972 s. 112
181	Jet Construction	Building works to date (Fire Station)		36,000.00	1	1972 s. 112
176	Project Design	Completion up to Stage H-L		168.00	1	1972 s. 112
187	Nisbets	36 dinner plates & 6 side plates		128.37	1	1972 s. 133
188	Petty Cash	Milk, tape, lamps, coffee, stationery		49.52	1	1972 s. 112
182	Mrs L. Stapleton	Salary March	2138.26		1	1972 s. 112
		Less pension	<u>138.99</u>			
			1999.27			
		Less Tax	<u>330.00</u>			
			1669.27			
	Postage.	February	7.14			
	Ikea	20 cups & Saucers	40.00			
	Ikea	Cutlery 6 x 24 piece	75.00			
	Ikea	6 dessert spoons	33.00			
	Ikea	3 x 24 piece kitchen cutlery	<u>11.25</u>			
			1,835.66	1,835.66		
183	Mrs P. Biggs	11 February to 8 March 48 hrs	422.40	396.40	1	1972 s. 112
		Less Tax	<u>26.00</u>			
			396.40			
184	Mr M Smith	Caretaking February	589.00	589.00	1	1972 s. 112
185	Inland Revenue	March		554.20	1	1972 s. 112
186	Bucks C.C. Pension	February		645.76	1	1972 s. 112

<b>Current Account (1) Co-Op</b> Bank Statement 31.01.19 Less payment March Balance	1,139.89 128.37 <b>1,011.52</b>	1,1011.52
<b>NatWest Current (1)</b> Bank Statement 31.01.19 Plus receipts Less payments Less transfer to Env. A/C <b>Bank Statement at 28.02.19</b> Less unreconciled payments Chq 000509 Hogsty Hogsty MK Council <b>Less Payments March</b> Balance of funds	180,415.49 14,963.00 129,601.29 10,000.00 <b>55,777.20</b> 36.00 36.00 186.00 5,446.09 <u>50,073.11</u>	50,073.11
<b>Environment (Co-Op)</b> <b>Statement Balance at 31.05.18</b> <b>Plus transfer from Institute A/C</b> <b>Balance of funds March</b>	<b>954.02</b> 9.70	963.72
<b>NatWest Environment</b> Bank statement Balance 31.01.19 Less payments February Plus transfer from Current A./C <b>Bank Statement 28.02.19</b> Less March Payments Balance of funds	4,399.71 4,689.80 10,000.00 <b>9,709.91</b> 4,368.41 5,341.50	5,341.50
<b>No. 2 Current Account (Co-Op)</b> Bank Statement balance at 30.07.18 Less transfer to Current A/C <b>Bank Statement 31.12.18</b>	<b>415.29</b> 200.00 <b>215.29</b>	215.29
<b>No. 2 Nat West A/C (Halls)</b> Bank Statement 31.01.19 Plus receipts February Less payments February <b>Bank Statement 28.02.19</b> Less March Payments Balance of funds	12,710.28 2,037.68 2,634.20 <b>12,113.76</b> 1,448.94 10,664.82	10,0664.82
<b>Institute A/C</b> Bank Statement 31.05.18 (S.106) Transfer to Co-Op Environment <b>Bank Statement 31.01.19</b> Plus February Chq transfer from Nat West Current A/C Less payment March Balance of funds	9.70 9.70 <b>0.00</b> 119,677.52 36,000.00	83,677.52
<b>Nat West Institute</b> <b>Bank Statement 31.12 .18</b> Less payments February Plus Receipt February <b>Bank Statement February</b> Less payments March Balance of funds	8,263.00 155.00 500.00 <b>8,608.00</b> 30.00	8,578.00

<b>Santander Business A/C</b> Balance at 31.03.17 Plus interest Balance 31.03.18	54,832.85 54.81 <b>54,887.66</b>	<b>54,887.66</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 31.01.19 Less payments in February <b>Bank Balance 28.02.19</b> Less Payments in March 19 Electric Balance of funds	10,551.06 310.03 <b>10,551.06</b> 148.07 10,524.68	10,412.69
Deposit A/C Bank Statement 31.12.18	1,414.04	<b>1,414.04</b>
Charinco Income Shares		458.30