

Accounts

The following amounts had been banked for March 2020

Hall rents March	Memorial	198.00	2
	Summerlin	1,779.00	2
	Institute	160.00	4
Milton Keynes Council	S. 106 Greens Community Rooms	1,000.00	3
Connolly Homes	Donation towards new car park Barrier	4,540.62	3
Milton Keynes Council	S.106 funds for Greens Community Rooms	107.46	3 & 2
Western Power	Wayleave	2.10	3
Christmas Fayre	Donation towards Christmas Lighting	1,579.25	3
Gravel Pit Close Charity	Reimbursement for cleaning, Fire tests and services	500.00	4

The following Payments were Authorised for payment:

Ref	Name		£	A	Powers
1	Milton Keynes Council	Memorial Hall	1,921.15		1972 s. 133
2	Business Rates	Summerlin Centre	4,590.80		1972 s.133
3		Shoppers Car Park	3,692.60	372.60	1984 ss 57,63
4		Library Car Park	673.65	70.65	1984 ss 57,63
190	BT	585368 DD	37.50	1	1972 s. 112
191		585239 DD	27.48	1	
148b		585774 DD Library (paid in March)	46.92	1	
14		585239 Broadband	108.00	1	
194	EE	April Caretaker phone	10.99	1	
141b	JL Cleaning	March Memorial/Summerlin/Library	768.00	2	1972 s.133
5b	SSE	Memorial DD	88.45	2	1972 s.133
4b		Summerlin DD	124.91	2	
8b	Total Gas & Power	Memorial – Gas DD	148.94	2	1972 s. 133
9b		Summerlin - Gas DD	186.13		
144b	Graham Dean	March Landscape	120.00	2	1972 s. 133
142b	Morris Roofing	Summerlin replacement roof	12,252.00	2	1972 s. 133
143b	Krystal Hygiene	Soap, Spray, Bleach WC rolls	51.90	2	1972 s. 133
145b	Serco	Summerlin	22.25	2	1972 s. 133
		Summerlin	312.62		
		Memorial	105.47		
1b	Anglian Water	Memorial	91.65	2	1972 s. 133
3b		Summerlin	106.30		
146b	PPL - PRS	Summerlin Royalties	843.61		
2b	N. Parram	Windows & bus shelter clean April	87.00	2	1972 s. 133
147b	S. Muir	Refund hall cancellation 14 March	70.00	4	1972 s. 133
100c	SSE	WC	21.75	3	1936 s. 87
104c		Mowbray Green Mowbray Green	10.26	3	1906s 9&10
1c	Anglian Water	Public WC	12.55	3	1936 s. 87
4c	Anglian Water	Edgewick Farm	11.93	3	1906 s. 9 & 10
107c	JLB Services	Grounds maintenance March & Extras	619.00	3	1906 s.9 & 10
108c	Marcus Young	Dog and litter bins car park ,Rec clean Feb	513.60	3	1906s 9&10
109c		March	513.60		
193	Print Cellar	Covid leaflets	157.00	1	1972 s. 144
192	T King	Covid stickers printing	972.00	3	1906 s 9 & 10
5	Milton Keynes Council	Community Alarm 2020/21	133.91	3	
6	BBRUA	Subscription 2020/21	5.00	1	1972 s. 144
7	Bespoke Media	Spring Newsletter	450.00	1	1972 s. 112
13	BALC	Subscription 2020/21	578.00	1	1972 s. 112
10	Mrs L. Stapleton	Salary April	2224.65		
		Less pension	144.64		
			2,080.02		
		Less Tax	343.00		
			1,737.01		
	Postage	March	8.72		
	Travel Bletchley	Nat West Bank 12 Miles	5.40		
	Robert Dyas	Padlocks, chain for PA speakers	31.20		
			1,782.33	1,782.33	
11	Mrs P. Biggs	9 March – 3 April 48 hrs	432.00		
		Less Tax	25.40		
			415.40	411.40	
8	Mr M Smith	Caretaking March	624.0	636.99	1972 s. 112
184	Inland Revenue	April	574.38	574.38	1972 s. 112

9	Bucks C.C. Pension	April	703.03	703.03	1	1972 s. 112
Current Account (1) Co-Op						
Bank Statement 30.11.19			571.70			
Less Card Payments December			<u>126.77</u>			
Bank Statement 30.12.19			444.93			
Less payment by card 18.03.20 Floor Varnish			72.99			
Balance of funds			371.94	371.94		
NatWest Current (1)						
Bank Statement 28.02.20			40,281.08			
Less payments March			6,002.52			
Plus receipts			1,000.00			
Bank Statement at 31.03.20			35,278.56			
Less transfer to No. 2 A/C			10,000.00			
Less payments April			7,66.51			
Balance of funds			24,778.56	24,778.56		
Environment (Co-Op)						
Statement Balance at 31.03.19			963.72	963.72		
Balance of funds April						
NatWest Environment						
Bank statement Balance 31.03.20			12,036.66			
Less payments April			1,702.69			
Plus receipts			66,434.84			
Less transfer to current			66,434.84			
Bank Statement 30.04.20			10,333.97			
Less unreconciled payments						
Northend .68			.68			
Less May payments			1,702.69	8,630.60		
Balance of funds						
No. 2 Current Account (Co-Op)						
Bank Statement 31.05.19			237.29	237.29		
No. 2 Nat West A/C (Halls)						
Bank Statement 31.02.20			9,770.36			
Plus receipts March			1,977.00			
Less payments March			5,326.19			
Bank Statement 31.03.20			6,421.17			
Less unreconciled payment						
Ningbo			488.70			
			5,932.47			
Less April Payments			15,379.23			
Plus transfer from Current A/C			10,000.00			
Plus transfer from Current A/c			15,000.00			
Balance of funds			15,553.24			
Institute A/C						
Bank Statement 30.06.19			9,049.38			
Balance of funds				9,049.38		
Nat West Institute Bank Statement 31.02.20			10,211.43			
Less payments			120.00			
Plus receipts			160.00			
Bank Statement 31.03.20			10,251.43			
Balance of funds						

Santander Business A/C Balance 31.08.19	55,049.62	55,049.62
Co – Op Deposit Bank Statement Balance 26.03.20	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 28.02.20	14,711.01	
Less payments March	1,182.03	
Plus receipts February	1,400.00	
Bank Balance 31.03.20	13,928.98	
Balance of funds		13,928.98
Deposit A/C		
Bank Statement 01.01.20	1,416.88	
Plus interest	.50	
Bank Statement 31.12.19	1,417.38	1,417.38
Charinco Income Shares		458.30