

Accounts The following amounts had been banked for April 2020

Hall rents April	Memorial	386.00	2
	Summerlin	492.00	2
Milton Keynes Council	1 st Precept payment	66,434.84	3
Bow Brickhill PC	Covid leaflets and stickers printing costs	63.42	2

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
15	BT	585368 DD	40.94	1	1972 s. 112
16		585239 DD	26.04	1	
17	EE	April Caretaker phone	11.23	1	
10b	JL Cleaning	May Memorial/Summerlin/Library	768.00	3	1972 s.133
11b	N. Parram	May window and bus shelter clean	87.00	2	
12b	SSE	Memorial DD	32.49	2	1972 s.133
13b	Total Gas & Power	Memorial – Gas DD	15.24	2	1972 s. 133
14b	Graham Dean	April Landscape	120.00	2	1972 s. 133
7c – 12c	SSE	Shoppers Car Park	225.25	3	1936 s. 87
6c		Mowbray Green Mowbray Green	10.26	3	1906s 9&10
5c	JLB Services	Grounds maintenance April & Extras	619.00	3	1906 s.9 & 10
13c	Marcus Young	Dog & litter bins car park ,Rec clean April 513.60	513.60	3	1906s 9&10
18	BNP Paribas	Copier Lease	172.80	1	1972 s. 144
19	D2D	Newsletter delivery	342.00	1	1906 s 9 & 10
20	ICO Data Protection Fee	Community Alarm 2020/21	35.00	1	
22	Hogsty End	June	36.00	1	1972 s. 144
21	E.Supplies medical	Hand sanitisers	24.90	1	1972 s. 112
23	Mrs L. Stapleton	Salary April	2224.65	1	1972 s. 112
		Less pension	144.61		
			2,080.04		
		Less Tax	343.00		
			1,736.84		
	Postage	April	9.10		
			1,745.94	1,745.94	
24	Mrs P. Biggs	6 April – 9 May 60 hrs	552.00	1	1972 s. 112
		Less Tax	49.60		
			502.40	502.40	
25	Mr M Smith	Caretaking April	637.00	637.00	1972 s. 112
26	Inland Revenue	May	598.78	598.78	1972 s. 112
27	Bucks C.C. Pension	April	702.99	702.99	1972 s. 112

Current Account (1) Co-Op Bank Statement 31.03.20 Less Card Payment April 2 hand sanitiser Bank Statement 24.04.20 Balance of funds	371.94 <u>29.40</u> 342.54	342.54
NatWest Current (1) Bank Statement 31.03.20 Less payments April Less transfers to N. 2 A/C Plus receipts Bank Statement at 30.04.20 Less unreconciled payments BBRUA Chq. 000714 £5.00 BCC Pension Chq. 000715 £13.82 Direct Debit Pension £689.21 BALC Chq. 000781 Less payments May Balance of funds	35,278.56 5,726.44 25,000.00 66,434.84 70,986.96 5.00 13.82 689.21 578.09 5,287.12 64,413.72	64,413.72
Environment (Co-Op) Statement Balance at 31.03.19 Balance of funds April	963.72	963.72
NatWest Environment Bank statement Balance 31.03.20 Less payments April Plus receipts Less transfer to current Bank Statement 30.04.20 Less May payments Balance of funds	12,036.66 1,702.69 66,434.84 66,434.84 10,333.97 <u>2,136.11</u> 8,197.86	8,197.86
No. 2 Current Account (Co-Op) Bank Statement 31.05.19	237.29	237.29
No. 2 Nat West A/C (Halls) Bank Statement 31.03.20 Plus receipts April Plus transfer from Current Plus transfer from current Less payments April Bank Statement 31.04.20 Less unreconciled payment Ningbo Chq 000424 N. Parram Chq 000436 Muir Chq 000434 Less May Payments Balance of funds	6,421.17 941.42 10,000.00 15,000.00 <u>15,222.23</u> 17,140.36 488.70 87.00 70.00 <u>254.73</u> 16,239.93	16,239.93
Institute A/C Bank Statement 30.06.19 Balance of funds	9,049.38	9,049.38
Nat West Institute Bank Statement 31.03.20 Balance of funds	10,251.43	10,251.43
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 31.03.20	13,928.98	
Less payments April	32.39	
Plus receipts April	880.29	
Bank Balance 30.04.20	14,776.88	
Balance of funds		14,776.88
Deposit A/C		
Bank Statement 30.04.20	1,417.38	1,417.38
Charinco Income Shares		458.30