

Accounts The following amounts had been banked for June 2020

Hall rents June	Summerlin	60.00	2
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The following Payments were Authorised for payment:

Ref	Name		£	A	Powers	
1	Milton Keynes Council Business Rates	Memorial Hall DD	1,921.15	192.00	1	1972 s. 133
2		Summerlin Centre DD	4,590.80	459.00	1	1972 s.133
3		Shoppers Car Park DD	3,692.60	369.00	1	1984 ss 57,63
4		Library Car Park DD	673.65	67.00	1	1984 ss 57,63
32	BT	585368 DD	41.34	41.34	1	1972 s. 112
29		585239 DD	26.30	26.30	1	
30		585239 Broadband	108.00	108.00	1	
29b		585774	46.44	46.44	2	
31	EE	Caretaker phone DD		11.23	1	
21b	JL Cleaning	June Memorial/Summerlin/Library		768.00	2	1972 s.133
22b	N. Parram	June/July window and bus shelter clean BACS		87.00	2	
25b	SSE	Memorial DD		60.54	2	1972 s.133
23b	Total Gas & Power	Memorial – Gas DD		7.63	2	1972 s. 133
28b	Graham Dean	June Landscape	150.00	172.97	2	1972 s. 133
		Materials	22.97			
30b	B. Kent	Repair Boiler – loss of power Summerlin		102.00	2	1972 s. 133
31b	Plumbing & Gas	Boiler Services & certification Memorial & Library BACS		384.00	2	1972 s. 133
26b	Serco	Memorial Refuse collection BACS		93.74	2	1972 s. 133
27b		Summerlin		312.62		
33b	M. Winter	Refund deposit hall hire 15 August		30.00	2	1972 s. 133
34b	Anglian Water	Memorial Hall water supply DD		123.98	2	1972 s. 133
32b	Mrs Przybylska	Refund hall hire 21 st March BACS		180.00	2	1972 s.133
26c	JLB Services	Grounds maintenance June & Extras BACS		619.00	3	1906 s.9 & 10
19c	Marcus Young	Dog & litter bins car park ,Rec clean June BACS		513.60	3	1906s 9&10
20c	Anglian Water	Supply – Edgewick Farm DD		11.85	3	1972 s. 144
21c	Northend Nurseries	Summer bedding plants		598.68	3	
22c	BH Pest Control	Pest control Rec. BACS		117.50	3	
23c	SSE	Lighting Shoppers car park	72.30	76.64	3	1984 ss 57,63
24c			4.34			
25c	SSE	Mowbray Green electric supply DD		10.26	3	
1d	Plumbing & Gas	Library boiler repair BACS		234.00	4	1972 s. 133
5 106	JET	Retention of Fire Station extension		3862.26	1	1972.s. 133
46	Covex	Sanitisers and dispensers CARD		513.60	1	
48	Tarki Technologies	Sage & Clerk support BACS		55.00	1	
47	Crimewave	Management of CCTV BACS		1,599.60	1	
50	Hogsty End	August BACS		36.00	1	1972 s. 144
49	Bespoke Media	Summer newsletter BACS		450.00	1	1972 s. 112
56	MG Corporation	Red & white Hazard warning tape CARD		9.48	1	
57	Fire & Safety specialists	4 Fire log books CARD		23.96	1	
58	Gocableties Ltd	Black/white hazard tape CARD		13.48	1	
51	Mrs L. Stapleton	Salary July	2224.66		1	1972 s. 112
		Less pension	144.60			
			2,080.06			
		Less Tax	343.20			
			1,736.86			
	Postage	June	3.25			
				1,740.11	1,740.11	
52	Mrs P. Biggs	8 June – 10 July 60 hrs	552.00		1	1972 s. 112
		Less Tax	49.60			
			502.40	502.40		
53	Mr M Smith	Caretaking June BACS	637.00	637.00	1	1972 s. 112
54	Inland Revenue	July	598.79	598.79	1	1972 s. 112
55	Bucks C.C. Pension	July DD	702.99	702.99	1	1972 s. 112

Current Account (1) Co-Op		
Bank Statement 29.05.20	342.54	
Plus transfer from Nat West account	1,000.00	
Less payment June	584.60	
Bank Statement 30.06.20	757.94	
Less payment July	46.92	
Balance of funds		711.02
NatWest Current (1)		
Bank Statement 30.05.20	64,791.72	
Less payments June	13,141.24	
Bank Statement at 30.06.20	51,650.48	
Less unreconciled payments		
Hogsty Chq. 000794 £36.00	36.00	
Plus Receipt		
Wavendon PC Covid leaflet reimbursement cheque	59.20	
Less payments July	7,595.76	
Balance of funds	44,077.92	44,077.92
Environment (Co-Op)		
Statement Balance at 31.03.19	963.72	
Balance of funds April		963.72
NatWest Environment		
Bank statement Balance 28.05.20	8,816.86	
Less payments June	2,086.82	
Bank Statement 28.05.20	6,730.04	
Less July payments	1,948.21	
Balance of funds	6,730.04	4,781.83
No. 2 Current Account (Co-Op)		
Bank Statement 31.05.19	237.29	237.29
No. 2 Nat West A/C (Halls)		
Bank Statement 31.05.20	17,402.48	
Less payments June	1,562.15	
Plus receipt	60.00	
Bank Statement 30.06.20	15,900.33	
Less unreconciled payment		
Less July Payments	2,368.92	
Balance of funds	13,531.41	13,531.41
Institute A/C		
Bank Statement 30.06.19	9,049.38	
Balance of funds		9,049.38
Nat West Institute		
Bank Statement 29.05.20	10,751.43	
Less payments July	234.00	
Balance of funds		10,751.43
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	119,580.51	NIL
Transfer to NW Current A/C	119,580.51	

GRAVEL PIT CLOSE CHARITY

	£	£
Current A/C		
Bank Statement 30.05.20	13,663.38	
Less payments June	32.39	
Bank Balance 30.06.20	13,630.99	
Less payment July	294.64	13,336.35
Deposit A/C		
Bank Statement 30.04.20	1,417.38	1,417.38
Charinco Income Shares		458.30