

**Accounts December** The following amounts had been banked for November 2020

Hall rents	Summerlin Memorial	420.00	2
		24.00	
Morris Roofing	Reimbursement for boiler repair	979.47	2
Weston Power	Sub station wayleave	2.10	3

Authority had previously approved the following payment

119	Dell	Laptop Computer & software	1,567.38	1	1972 s. 12
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The following Payments were Authorised for payment:

Ref	Name		£	A	Powers	
1	Milton Keynes Council	Memorial Hall DD	1,921.15	192.00	1	1972 s. 133
2	Business Rates	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
120	BT	585368 DD	40.32	40.32	1	
121		585239 DD	26.04	26.04	1	1972 s. 112
		585368 Broadband	133.20	133.20	1	
123	EE	Caretaker phone DD		9.00	1	1972 s. 12
78b	JL Cleaning	November Memorial/Summerlin/Library		768.00	2	1972 s.133
79b	N. Parram	window and bus shelter clean BACS		87.00	2	1972s. 133
80b	SSE	Summerlin DD		38.69	2	1972 s.133
84b		Memorial November DD		53.37		
81b	Total Gas & Power	Memorial – Gas DD		97.59	2	1972 s. 133
82b		Summerlin DD		30.84		
83b	Graham Dean	November Landscape BACS		120.00	2	1972 s. 133
73b	B. Kent	Electric works under stage memorial BACS		478.80	2	1972 s. 133
74b		Replace Memorial faulty emergency Lights		110.40		
30b		Replace Cheque posted July not received (30b)		102.00		
63c&62c	SSE	Lighting car park DD		74.38	3	1972 s. 133
59c		Mowbray Green DD		6.39		
61c	JLB Services	Grounds maintenance November BACS		419.00	3	1906 s.9 & 10
60c	Marcus Young	Dog & litter bins car park, Rec clean Nov. BACS		513.60	3	1906s 9&10
64c	TG Landscapes	Hedging Works BACS		550.00	3	1960s 9 & 10
127	Viking	Diaries BACS		32.16	1	1972 s. 144
126	D2D	Newsletter Delivery		342.00	1	1936 s. 87
125	Apogee	Copies BACS		96.00	1	1984 ss 57,63
124	Crimewave	Management of CCTV BACS		1,599.60	1	
131	Hogsty End	January BACS		36.00	1	1972 s. 144
128	Office Direct	Copier Paper BACS		51.80	1	1972 s. 112
129	Screwfix	Fencing Tool – Edgewick CARD		31.99	1	
130	M. Geddes	Mayoral Allowance BACS		150.00	1	
132	Poors Coal Charity	Grant BACS		100.00	1	
133	George Wells Charity	Grant BACS		100.00	1	
134	3 Parishes	Grant BACS		450.00	1	
135	St. Michaels Church	Grant BACS		500.00	1	
136	Friends of W. S. Station	Grant BACS		100.00	1	
137	WS Parent & Toddlers	Grant BACS		300.00	1	
138	WS Tennis Club	Grant BACS		250.00	1	
139	Woburn Sands Band	Grant BACS		400.00	1	
140	Mrs L. Stapleton	Salary December 2,483.08			1	1972 s. 112
		Less pension 161.40				
		2,321.68				
		Less Tax 391.60				
		1,930.08				
	Postage	November 3.95				
	Travel Bletchley &Tebworth	23.9.20, 28.10.20, 20.11.20 03.12.20 24.30				
		1,958.33		1,958.33		
141	Mrs P. Biggs	9 Nov. – 11 Dec. 60 hrs 612.00			1	1972 s. 112
		Less Tax 61.60				
		550.40		550.40		
142	Mr M Smith	Caretaking November BACS		637.00	1	1972 s. 112
143	Inland Revenue	December 694.85		694.85	1	1972 s. 112
144	Bucks C.C. Pension	December DD 784.65		784.65	1	1972 s. 112

<b>Current Account (1) Co-Op</b>		
Bank Statement 30.10.20	383.80	
Less payment November	476.22	
Plus transfer from environment A/C	1,000.00	
Bank Statement 30.09.20	<b>907.58</b>	
Less payment December	31.99	
Plus transfer from Env. A/C	875.59	875.59
Balance of funds		
<b>NatWest Current (1)</b>		
Bank Statement 30.11.20	28,318.94	
Less payments December	10,215.76	
<b>Bank Statement at 30.11.20</b>	<b>18,103.18</b>	
Less payments December	9,733.50	
<b>Less un reconciled payment</b>		
Hogsty December	36.00	
Balance of funds		8,333.68
<b>Environment (Co-Op)</b>		
<b>Statement Balance at 31.03.19</b>	<b>963.72</b>	963.72
<b>NatWest Environment</b>		
Bank statement Balance 30.10.20	56,751.40	
Less payments November	1,248.73	
Plus Receipt	2.10	
Less transfer to Co-Op Bank	1,000.00	
<b>Bank Statement 30.11.20</b>	<b>54,504.77</b>	
Less December payments	1,564.66	
Balance	52,940.11	
Plus payment waiting credit	7.68	
		52,947.79
<b>No. 2 Current Account (Co-Op)</b>		
<b>Bank Statement 31.05.19</b>	<b>237.29</b>	237.29
<b>No. 2 Nat West A/C (Halls)</b>		
Bank Statement 31.10.20	18,877.52	
Less payments November	2,846.62	
Plus receipts	1,533.47	
<b>Bank Statement 30.11.20</b>	<b>17,564.37</b>	
Less November Payments	1,195.49	
Balance of funds	16,368.88	16,368.88
<b>Institute A/C</b>		
<b>Bank Statement 30.06.19</b>	<b>9,049.38</b>	
Balance of funds		9,049.38
<b>Nat West Institute</b>		
Bank Statement 30.07.20	<b>10,517.43</b>	10,517.43
<b>Santander Business A/C</b>		
Balance 31.08.19	<b>55,049.62</b>	55,049.62
<b>Co – Op Deposit Bank Statement Balance 26.03.20</b>	1.69	1.69
<b>Nat West Treasury Reserve A/C</b>	<b>119,580.51</b>	<b>NIL</b>
Transfer to NW Current A/C	<b>119,580.51</b>	

**GRAVEL PIT CLOSE CHARITY**

	£	£
<b>Current A/C</b>		
Bank Statement 30.10.20	<b>14,119.34</b>	
Less payments November	531.75	
Plus receipts	320.00	
<b>Bank Balance 30.11.20</b>	<b>13,907.59</b>	
Less payments December		
BT	32.39	
Balance of funds	13,875.20	13,875.20
<b>Deposit A/C</b>		
Bank Statement 30.09.20	<b>1,417.96</b>	
Balance of Funds		1,417.96
<b>Charinco Income Shares</b>		458.30