

Accounts The following amounts had been banked for December 2021

| | | | |
|------------|-----------|--------|---|
| Hall rents | Summerlin | 470.00 | 2 |
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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 |
| 144 | BT | 585368 DD | | 41.12 | 1 | |
| 145 | | 585239 DD | | 26.30 | 1 | 1972 s. 112 |
| 146 | | 585368 Broadband | | 108.00 | 1 | |
| 148 | EE | Caretaker phone DD | | 9.00 | 1 | 1972 s. 12 |
| 87b | JL Cleaning | November Memorial/Summerlin/Library | | 768.00 | 2 | 1972 s.133 |
| 86b | N. Parram | window and bus shelter clean BACS | | 87.00 | 2 | 1972s. 133 |
| 90b | SSE | Summerlin DD | | 40.93 | 2 | 1972 s.133 |
| 91b | | Memorial November DD | | 56.81 | | |
| 87b | Total Gas & Power | Memorial – Gas DD | | 163.07 | 2 | 1972 s. 133 |
| 88b | | Summerlin DD | | 283.66 | | |
| 89b | Graham Dean | November Landscape BACS | | 135.00 | 2 | 1972 s. 133 |
| 92b | B. Kent | Library repair lights BACS | | 284.40 | 2 | 1972 s. 133 |
| | | Memorial repair Lights | | | | |
| 93b | Wave – Anglian Water | Water Supply Memorial.....DD | | 158.30 | | 1972 s 133 |
| 94b | | Water Supply – Summerlin.....DD | | 115.27 | | |
| 95b | K Brewer | Premise Lincense | | 180.00 | | 1972 s 133 |
| 96b | SERCO | Refuse Collection Summerlin.....BACS | | 290.38 | | 1972 s 133 |
| | | Refuse Collection Memorial.....BACS | | 93.74 | | |
| 68c&69c | SSE | Lighting car park DD | | 86.15 | 3 | 1972 s. 133 |
| 70c | | Mowbray Green DD | | 8.97 | | |
| 66c | JLB Services | Grounds maintenance December BACS | | 219.00 | 3 | 1906 s.9 & 10 |
| 67c | Marcus Young | Dog & litter bins car park, Rec clean Dec. BACS | | 513.60 | 3 | 1906s 9&10 |
| 149 | Brinnick | Secure Entry System.....BACS | | 720.00 | 1 | 1972 s. 144 |
| 148 | Crimewave | CCTV camera moveBACS | | 216.00 | 1 | |
| 155 | Hogsty End | February BACS | | 36.00 | 1 | 1972 s. 144 |
| 150 | Mrs L. Stapleton | Salary January 2,483.08 | | | 1 | 1972 s. 112 |
| | | Less pension 161.40 | | | | |
| | | 2,321.68 | | | | |
| | | Less Tax 391.40 | | | | |
| | | <u>1,930.28</u> | | 1,930.28 | | |
| 152 | Mrs P. Biggs | 14 Dec – 31 Dec. 9 hrs 91.80 | | | 1 | 1972 s. 112 |
| | | 36hrs holiday 8 days244.80 | | | | |
| | | 15 hrs overtime April - Dec.....153.00 | | | | |
| | |489.60 | | | | |
| | | Less Tax <u>97.80</u> | | | | |
| | | 391.80 | | 391.80 | | |
| 151 | Mr M Smith | Caretaking December BACS | | 637.00 | 1 | 1972 s. 112 |
| 153 | Inland Revenue | January .. 633.05 | | 633.05 | 1 | 1972 s. 112 |
| 154 | Bucks C.C. Pension | January DD ..784.65 | | 784.65 | 1 | 1972 s. 112 |
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| Current Account (1) Co-Op | | |
| Bank Statement 30.11.20 | 907.58 | |
| Less payment December | 31.99 | |
| Bank Statement 31.12.20 | 875.59 | |
| Balance of funds | 875.59 | 875.59 |
| NatWest Current (1) | | |
| Bank Statement 30.11.20 | 18,103.18 | |
| Less payments December | 7,469.17 | |
| Bank Statement at 30.11.20 | 10,634.01 | |
| Less payments January | 6,620.20 | |
| Less un reconciled payment | | |
| D2D | 342.00 | |
| L Stapleton | 1958.33 | |
| Inland Revenue | 843.65 | |
| Balance of funds | 869.83 | 869.83 |
| Transfer from Environment | 20,000.00 | 20,869.83 |
| Environment (Co-Op) | | |
| Statement Balance at 31.03.19 | 963.72 | 963.72 |
| NatWest Environment | | |
| Bank statement Balance 30.11.20 | 54,504.77 | |
| Less payments December | 1,764.66 | |
| Bank Statement 30.11.20 | 52,740.11 | |
| Less January payments | 4,358.19 | |
| Balance | 48,381.92 | |
| Transfer to WSTC NatWest | 14394.32 | 48,381.92 |
| | 20,000.00 | 28,381.92 |
| No. 2 Current Account (Co-Op) | | |
| Bank Statement 31.05.19 | 237.29 | 237.29 |
| No. 2 Nat West A/C (Halls) | | |
| Bank Statement 30.11.20 | 17,564.37 | |
| Less payments December | 1195.49 | |
| Plus receipts | 445.00 | |
| Bank Statement 31.12.20 | 16,813.88 | |
| Less January Payments | 2656.56 | |
| Balance of funds | 14157.32 | 14157.32 |
| Institute A/C | | |
| Bank Statement 30.06.19 | 9,049.38 | |
| Balance of funds | | 9,049.38 |
| Nat West Institute | | |
| Bank Statement 30.07.20 | 10,517.43 | 10,517.43 |
| 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 30.11.20 | 13,875.20 | |
| Less payments December | 1,185.59 | |
| Plus receipts | 154.60 | |
| Bank Balance | 12,876.60 | |
| Less payments January | | |
| Water | 39.70 | |
| BT | 32.39 | |
| Balance of funds | 12,804.51 | 12,804.51 |
| Deposit A/C | | |
| Bank Statement 31.12.20 | 1,417.96 | |
| Plus interest 0.04 | | |
| Balance of Funds | 1,418.00 | 1,418.00 |
| Charinco Income Shares | | 458.30 |