

**Accounts** The following amounts had been banked for December 2015

Halls Rents December	Memorial	1,274.25	1,274.25	2
	Summerlin	2,658.00	2,658.00	2
	Institute	258.00	258.00	4
Swallowfield School	Donation use of kitchen Christmas Fayre		5.00	2
Market	Refreshments		1,074.12	2

The following Payments were Authorised for payment:

Ref	Name		£	A	Powers	
1	Milton Keynes Council	Memorial Hall	1,848.00	185.00	1	1972 s. 133
2	Non Domestic Rates	Summerlin Centre	4,416.00	442.00		1972 s. 133
3		WC	1,140.00	114.00		1936 s. 87
1c		Car Park	2,832.00	283.00		1984 ss57 & 63
98		Library Car Park	351.00	351.00		1972. ss57 * 63
135	BT	585368 DD	29.52	29.52	1	1972 s. 112
136		585239 DD	16.32	16.32	1	
137		585368 Broadband (pd December)	93.60	93.60	1	
70b		585774 DD (pd December)	45.01	45.01	2	
138	Orange	Caretaker mobile monthly charge DD		12.71	1	1972 s. 133
73b	JL Cleaning	December Memorial/Summerlin/Library		696.00	2	1972 s.133
74b	N. Parram	Bus shelter roofs & window clean		70.00	2	1972 s.133
72b	E-On	Memorial electric DD		63.21	2	1972 s.133
71b		Summerlin – electric DD		128.19		
75b	Anglian Water	Memorial		82.99	2	1972 s. 133
76bb		Summerlin		75.12		
78b	Total Gas & Power	Memorial – Gas		140.20	2	1972 s. 133
77b		Summerlin – Gas		105.14		
52c	BH Services	Pest Control		117.50	3	1906 s. 9 & 10
50c	AH Contracts	Dog & litter bin clean – December		354.24	3	1906 s. 9&10
119c	E-On	WC electric supply		119.76	3	1936 s. 87
48c	E-On	Mowbray Green		22.47	3	1906 s 9 & 10
51c	JLB Services	December grounds maintenance		499.00	3	1906 s. 9 & 10
55c	Anglian Water	Edgewick		14.43	1	1906 s. 9 & 10
54c	Anglian Water	WC Supply		65.11	1	1936 s. 87
56c	MKC	Lease of land		8.25		1908 ss 23
31d	Age UK	I & A		116.50	4	1972s. 133
139	Hogsty	December		30.00	1	1972 s. 112
53c	MK Marking	Fire Station sign		534.00	1	1972 s. 112
140	Danwood Rentals	Copier lease		177.66		1972 s.137
146	Three Parishes	Grant		450.00		1972 s. 137
147	The Woburn Sands Band	Grant		400.00		1972 s. 145
148	St. Michaels Church	Grant		300.00		1972 s. 137
149	WS Parent & Toddlers	Grant		200.00		1972 s. 137
150	Edgewick Farm	Grant		200.00		1972 s. 137
151	George Wells Charity	Grant		200.00		1972 s. 137
152	WS Library	Childrens activity equipment Grant		149.57		1972 s. 137
145	Bucks C.C. Pension Fund	paid by standing order December		554.43	1	1972 s.112

<b>Current Account (1)</b>		
Bank Statement at 30.1.15	27,476.44	
Less payments December	1,798.40	
Plus interest	.75	
<b>Bank Statement at 31.12.15</b>	<b>25,678.79</b>	
Less DD payments January	1,704.98	
Balance of funds		23,973.81
<b>NatWest Current</b>		
Bank Statement 30.11.15	12,533.01	
Less payments December	3,593.68	
<b>Bank Statement at 30.12.15</b>	<b>8,939.33</b>	
Less unreconciled transactions		
000134 Heat & Plumb	126.00	
000179 Meadows & Passmore	430.56	
Less Payments January	5003.00	
Balance of funds		3,379.77
<b>Environmental</b>		
Bank Statement balance at 30.11.15	1,181.78	
Less payments December	283.00	
<b>Bank Statement Balance 30.12.15</b>	<b>898.78</b>	
Less DD payment January	425.23	
Balance of funds		473.55
<b>NatWest Environment</b>		
Bank statement Balance 30.11.15	4,361.05	
Less payment December	1,845.47	
<b>Bank Statement 30.12.15</b>	<b>2,515.58</b>	
Less payments January	1,592.53	
		923.05
<b>No. 2 Current Account (Halls) (2)</b>		
Bank Statement 30.11.15	4,808.20	
Less payments December	490.36	
<b>Bank Statement balance at 30.12.15</b>	<b>4,317.84</b>	
Less payments in January	436.74	
Balance of funds	4,054.55	4,358.66
<b>No. 2 Nat West A/C</b>		
Bank Statement 30.11.15	3,974.16	
Plus receipts December	3,937.25	
Less payments December	1,213.40	
<b>Bank Statement 30.12.15</b>	<b>6,698.01</b>	
Less unrepresented cheque		
B. Kent 000132	183.60	
Enerco 000135	118.80	
Less payments January	924.11	
Balance of funds		5,471.50
<b>Institute A/C</b>		
Bank Statement 30.12.15	9.70	9.70
<b>Nat West Institute</b>		
Bank Statement 30.11.15	2,790.68	
Less payments December	116.50	
Plus receipts	308.00	
<b>Bank Statement 21.12.15</b>	<b>2,982.18</b>	
Less Payments January	116.50	
Balance of funds		2,865.68
<b>Santander Business A/C</b>	54,122.31	<b>54,122.31</b>
<b>Co – Op Deposit Interest</b>	1.69	1.69

## GRAVEL PIT CLOSE CHARITY

	£	£
Current A/C		
Bank Statement 30.11.15	<b>8,113.94</b>	
Less payments December	1,123.11	
Plus receipts (after school)	285.00	
AG Football Club	250.00	
Dividends	5.29	
Bank Statement 30.12.15	<b>7,531.12</b>	
Payments in January		
Rates	72.00	
Electric	58.86	
Electric	31.94	
Water Rates	92.99	
Balance of funds	7,275.33	
Bank Statement Balance 31.10.15	<b>1,410.09</b>	<b>1,410.27</b>
Plus interest	<b>.18</b>	
Charinco Income Shares		458.30