

**Accounts**      The following amounts had been banked for December 2016

Halls Rents December	Memorial	1,075.00	1,075.00	2
	Summerlin	2,361.50	2,361.50	2
	Inst.	262.00	262.00	4
WS Christmas Fayre	Donation toward Christmas Lighting		946.00	3
Aspley Guise Parish Council	Donation towards running costs of Library		500.00	2
Milton Keynes Council	Contribution for signing up to recycling scheme		521.85	1

The following Payments were Authorised for payment:

Ref	Name		£	A	Powers	
1	Milton Keynes Council	Memorial Hall	1,863.40	186.00	1	1972 s. 133
2	Non Domestic Rates	Summerlin Centre	4,452.80	445.00		1972 s. 133
3		Public Convenience	1,149.50	115.00		1936 s. 87
4		Institute Car Park	479.16	48.00		1972 s. 133
1c		Car Park	2,855.60	286.00		1984 ss 57,63
132	BT	585368 DD	29.88	29.88	1	1972 s. 112
131		585239 DD	16.32	16.32	1	
153		585239 DD Braodband	79.20	79.20	1	
77b		585368 DD Library	47.61	47.61	2	
133	Orange	Caretaker mobile monthly charge DD		12.88	1	1972 s. 133
83b	JL Cleaning	December Memorial/Summerlin/Library		768.00	2	1972 s.133
88b	N. Parram	Bus shelter roofs & window clean		70.00	2	1972 s.133
78b	E-On	Memorial electric DD		54.03	2	1972 s.133
81b		Summerlin DD		102.60		
85b	Total Gas & Power	Memorial – Gas		158.48	2	1972 s. 133
84b		Summerlin - Gas		99.82		
80b	Serco	Refuse collection Memorial		89.76	2	1972 s. 133
79b		Summerlin		146.04		
82b	B. Kent	Replacement exit signs Summerlin		120.00	2	1972 s. 133
44d	B. Kent	Replacement switch with timer - Library		70.42	4	1972 s. 133
86b	Anglian Water	Summerlin		136.24	2	1972 s. 133
87b		Memorial		56.53		
45d	M. Godwin	Childrens activitiy materials - Library		47.00	4	1972 s. 133
46d	Age UK	I & A service		116.50	4	1972 s. 133
46c	AH Contracts	Dog & litter bin clean, watering – December		329.82	3	1906 s. 9 & 10
43c	JLB Services	December grounds maintenance		499.00	3	1906 s. 9 & 10
		Shrub removal Memorial Green		110.00		
48c	Anglian Water	Supply Edgewick		5.95	3	1906 s. 9 & 10
49c		WC		80.80		
44c	E-On	Supply WC		160.62	3	1936 s 87
45c		Mowbray Green		24.26		1906 s 9 & 10
47c	BH Services	Pest Control		117.50	3	1906 s. 9 & 10
146	Peter Skelton	Travel & Parking 15 <sup>th</sup> Dec MK plan mtg		10.75	3	1909 s. 9 & 10
152	Danwood Contract Rentals	Copier lease		177.66	1	1972 s. 133
140	3 Parishes Fuel Charity	Grant		100.00	1	1972 s. 137
135	AG & WS Scouts	Grant		100.00	1	1972 s. 137
136	3 Parishes	Grant		450.00	1	1972 s. 137
139	St Michaels Church	Grant		250.00	1	1972 s. 137
141	WS Community Market	Grant		200.00	1	1972 s. 137
142	Parent & Toddlers	Grant		200.00	1	1972 s. 137
143	Swallowfield Lower School	Grant		100.00	1	1972 s. 137
144	Evergreens	Grant		100.00	1	1972 s. 137
145	George Wells Charity	Grant		200.00	1	1972 s. 137
137	WS Band	Grant		300.00	1	1972 s. 145
138	Woburn Trefoil Ringers	Grant		100.00	1	1972 s. 145
134	Hogsty	January		36.00	1	1972 s. 112
150	Inland Revenue	January	400.13	400.13	1	1972 s. 112
151	Bucks C.C. Pension Fund	paid by standing order December		562.76	1	1972 s. 112

<b>Current Account (1)</b> Bank Statement at 30.11.16 Less payments December Plus receipts <b>Bank Statement at 30.12.16</b> Less DD payments January Less transfer to Nat West Balance of funds	37,970.08 1,642.75 521.85 <b>36,849.18</b> 1,415.84 10,000.00	25,354.14
<b>NatWest Current</b> Bank Statement 30.11.16 Less payments December <b>Bank Statement at 30.12.16</b> Less unreconciled transactions 000315 – C. Cowmeadow Less Payments January Plus Transfer from Co-Op Balance of funds	6,915.95 3,083.01 <b>3,832.94</b> 150.00 5,200.57 10,000.00 8,482.37	8,482.37
<b>Environmental</b> Bank Statement balance at 30.11.16 Less payments December <b>Statement Balance at 30.12.16</b> Less DD payments January Plus DD in December to be refunded Balance of funds	3,511.25 350.59 <b>3,160.66</b> 470.88 64.59 2,754.37	2,754.37
<b>NatWest Environment</b> Bank statement Balance 31.11.16 Less payments December Plus receipt Plus transfer from No. 2 A/C <b>Bank Statement 31.12.16</b> Less January Payments Balance of funds	3,698.41 5,436.71 946.00 3,000.00 <b>2,207.70</b> 1,143.07 1,064.63	1,064.63
<b>No. 2 Current Account (Halls) (2)</b> Bank Statement 30.11.16 Less payments December <b>Bank Statement balance at 30.12.16</b> Less payments in December Balance of funds	5,889.74 436.89 <b>5,452.85</b> 462.54 4,990.31	
<b>No. 2 Nat West A/C</b> Bank Statement 30.11.16 Plus receipts December Less payments December <b>Bank Statement 30.12.16</b> Less unreconciled payments September 000185 Reform Fire 000196 TJS 000197 K. Smith Less payments January Plus overpayment LPS Balance of funds	7,377.44 3,436.50 4,871.80 <b>5,942.14</b> 30.00 166.80 60.00 1,410.57 3.00 4,277.77	4,277.77
<b>Institute A/C</b> Bank Statement 31.03 .16	970	9.70

<b>Nat West Institute</b>		
Bank Statement 30.11.16	4,961.79	
Plus receipts	762.00	
<b>Bank Statement 30.12.16</b>	<b>5,723.79</b>	
Less payments January	233.92	
Balance of funds	5,489.87	5,489.87
<b>Santander Business A/C</b>		
Balance as at 31.03.16	<b>54,617.11</b>	<b>54,617.11</b>
<b>Co – Op Deposit</b>	1.69	1.69

GRAVEL PIT CLOSE CHARITY

	£	£
<b>Current A/C</b>		
Bank Statement 30.11.16	<b>4,011.98</b>	
Less payments December	131.87	
Plus receipts	270.29	
Bank Statement 30.12.16	<b>4,150.40</b>	
Payments in January		
MKC Non Domestic Rates	73.00	
Electric	116.57	
B. Kent Electrical	45.00	
Anglian Water	51.03	
Balance of funds	3,791.80	3,791.80
<b>Deposit A/C</b>		
Bank Statement Balance 30.09.1698	1,410.81	
Plus interest	.19	
Bank Statement 30.12.16	<b>1,410.99</b>	1,410.99
<b>Charinco Income Shares</b>		458.30