

**Accounts** The following amounts had been banked for December 2017

Halls Rents December	Memorial	1,292.00	1,292.00	2
	Summerlin	2,175.50	2,175.50	2
Aspley Heath Parish Council	Donation for running costs for Library		600.00	4
Milton Keynes Council	Library Lease		250.00	4
Weston Power	Lease – Sub station Memorial Green		2.10	3

The following Payments were Authorised for payment:

Ref	Name		£	A	Powers	
1	Milton Keynes Council	Memorial Hall Non-Domestic Rates	1,794.10	179.00	1	1972 S. 133
2		Summerlin Centre	4,287.20	429.00	1	1972 s. 133
3		Public WC	1,211.60	121.00	1	1936 s. 87
4		Public Car Park	3,058.35	306.00	1	1984 ss57,63
5		Library Car Park	513.18	51.00	1	1972 s. 133
124	BT	585368 DD	40.55	40.55	1	1972 s. 112
125		585239 DD	28.85	28.85	1	
126		585239 DD Broadband	59.04	59.04	1	
87b		585774 Library	64.70	64.70	2	
123	Orange	Caretaker mobile monthly charge DD		13.21	1	1972 s. 133
82b	JL Cleaning	December Memorial/Summerlin/Library		768.00	2	1972 s.133
858b	N. Parram	Bus shelter roofs & window clean		75.00	2	1972 s.133
86 & 91b	E-On	Memorial electric 53.91 Summerlin – electric 57.66		111.57	2	1972 s.133
84b	Total Gas & Power	Memorial – Gas		365.97	2	1972 s. 133
83b		Summerlin - Gas		207.51		
88b	Lyn Hill	Extra Cleans 10 Dec		10.00	2	1972 s. 133
89b	M<r Brewer	Premise License		180.00	2	1972 s. 133
90b	B. Kent	Check Hob Safety		25.00	2	1972 s. 133
52c	BH Services	Pest Control		117.50	3	1906 s. 9 & 10
58c	E-On	Mowbray Green electric supply		25.28	3	1906 s. 9 & 10
59c		WC		161.44		1936 s. 87
61c & 62c	SSE	Shoppers car park lighting supply		68.59	3	1984 ss 57 & 63
56c	AH Contracts	Dog & litter bin clean, December		315.50	3	1906 s. 9 & 10
57c	JLB Services	grounds maintenance December		499.00	3	1906 s. 9 & 10
63c	Steve Dear	Emergency tree works Memorial Green		78.00	3	1906 s. 9 & 10
64c	Forde & McHugh	Christmas Lighting		1,670.98	3	1972 s. 144
60d	Age UK	January		116.50	4	1972 S. 133
138	WS Community Market	Grant		200.00	1	1972 s.137
137	St. Michaels	Grant		250.00	1	1972 s.137
136	Friends of WS Station	Grant		50.00	1	1972 s.137
135	3 Parishes	Grant		450.00	1	1972 s.137
134	George Wells	Grant		200.00	1	1972 s.137
133	Poor's Coal Charity	Grant		100.00	1	1972 s.137
132	Parent & Toddlers	Grant		100.00	1	1972 s.137
131	Swallowfield School	Grant		100.00	1	1972 s.137
130	Evergreens	Grant		100.00	1	1972 s.137
129	Sands Singers	Grant		200.00	1	1972 s 145
127	Hogsty	December		36.00	1	1972 s. 112
128	C. Cowmeadow	Mayoral allowance		150.00	1	1972 s. 15
139	Mrs L. Stapleton	Salary January Less pension Less Tax			1	1972 s. 112
	Postage.	December	8.25			
140	Mrs P. Biggs	12 Dec – 12 Jan 42 hrs Less tax			1	1972 s. 112
141	Mr M Smith	Caretaking December			1	1972 s. 112
142	Inland Revenue	January		421.45	1	1972 s. 112
143	Bucks C.C. Pension Fund	January		603.74	1	1972 s. 112

<b>Current Account (1)</b> <b>Bank Statement at 31.11.17</b> 31.12.17	202.09 <b>202.09</b>	
<b>NatWest Current</b> Bank Statement 30.11.17 Less payments December Plus receipts December <b>Bank Statement at 31.12.17</b> <b>Less unreconciled payments</b> Chq 000422 Hogsty 000427 HMRC Less transfer to Env. Less Payments January Balance of funds	73,509.86 5,088.05 250.00 <b>68,671.81</b> 36.00 421.45 10,000.00 <u>6,868.36</u> <u>51,346.00</u>	51,346.00
<b>Environment</b> Bank Statement balance at 31.04.17 <b>Statement Balance at 31.08.17</b>	954.02 <b>954.02</b>	
<b>NatWest Environment</b> Bank statement Balance 31.11.17 Less payments December Plus receipts <b>Bank Statement 31.12.17</b> Less January Payments Plus transfer from Current Balance of funds	3,293.02 1,317.97 2.10 <b>1,977.15</b> 2,936.29 10,000.00	9040.86
<b>No. 2 Current Account (Halls) (2)</b> <b>Bank Statement balance at 31.08.17</b> Plus receipts  Bank Statement 31.11.17 Balance of funds	871.29 22.00 22.00 <b>915.29</b>	915.29
<b>No. 2 Nat West A/C</b> Bank Statement 30.11.17 Plus receipts December Less payments December <b>Bank Statement 30.12.17</b> Less payments January Plus payment for E-On taken Dec. Less bank undertook £5 on chq. 000265 Balance of funds	9,060.56 3,467.50 1,467.50 <b>11,204.79</b> 1,812.75 95.33 5.00 9,480.37	9480.37
<b>Institute A/C</b> Bank Statement 31.05.17	970	9.70
<b>Nat West Institute</b> Bank Statement 30.11.17 Less payments Plus receipt <b>Bank Statement 30.12.17</b> <b>Less unreconciled payment</b> Chq 000101 Mr Slater Less payment December Balance of funds	6,304.61 116.50 600.00 <b>6,788.11</b> 40.00 116.50 6,631.61	6,631.61
<b>Santander Business A/C</b> Balance at 31.03.17	<b>54,832.85</b>	<b>54,832.85</b>
<b>Co – Op Deposit</b>	1.69	1.69

## GRAVEL PIT CLOSE CHARITY

	£	£
Current A/C		
Bank Statement 31.11.17	6,473.61	
Less payments in Dec.	252.24	
Plus receipts for hire charges	495.29	
Bank Balance 30.12 17	6,716.66	
Payments in January 18		
Rates	70.00	
Electric	100.23	
B Kent Heating timer repair	75.00	
Balance of funds	6,471.43	6,471.43
Deposit A/C		
Bank Statement Balance 31.03.17	<b>1,410.99</b>	1,410.99
Charinco Income Shares		458.30