

Accounts The following amounts had been banked for January 2016

Halls Rents January	Memorial	403.00	403.00	2
	Summerlin	1,770.50	1,770.50	2
	Institute	21.00	21.00	4
Edgewick Calendars	Printing costs		747.50	1
Allotment Rents	2.5 rents		17.50	3

The following Payments were Authorised for payment:

Ref	Name		£	A	Powers
98	Milton Keynes Council Non Domestic Rates	Library Car Park	351.00	351.00	1 1972. ss57 * 63
135	BT	585368 DD	28.00	28.00	1 1972 s. 112
136		585239 DD	16.42	16.42	1
		585239 DD pd Jan	72.00	72.00	1
138	Orange	Caretaker mobile monthly charge DD		12.71	1 1972 s. 133
73b	JL Cleaning	January 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		37.04	2 1972 s.133
71b		Summerlin – electric DD		103.71	
75b	Gentworks	Automatic flushing unit		130.80	2 1972 s. 133
76bb					
78b	Total Gas & Power	Summerlin – Gas		211.02	2 1972 s. 133
77b					
52c	Reform Fire	Fire service Memorial		30.00	2 1906 s. 9 & 10
		Summerlin		310.80	
	PRS	Royalties – Summerlin		196.84	2
	Ms L Hill	2 extra cleans 31 st Jan, 7 th Feb		20.00	
50c	AH Contracts	Dog & litter bin clean – January		302.59	3 1906 s. 9&10
119c	Forde & McHugh	Install & dismantle Christmas Lights		1,852.42	3 1936 s. 87
48c	Danfo	Management		3,017.88	3 1906 s 9 & 10
51c	JLB Services	January grounds maintenance		499.00	3 1906 s. 9 & 10
		Extra works		77.00	
55c	A. Malleson	Hedgelaying Edgewick		452.00	1 1906 s. 9 & 10
31d	Age UK	I & A		116.50	4 1972s. 133
139	Hogsty	February		30.00	1 1972 s. 112
	Gallaghers	Emergency entry repair		72.00	
53c	Bespoke Media	Newsletter print & deliver		720.00	1 1972 s. 112
140	Visionict	Web hosting & support		258.00	 1972 s.137
146	Danwood Group	Copies		51.89	 1972 s. 137
147	Cllr. Cowmeadow	Mayoral Allowance		69.80	 1972 s. 145
144	Inland Revenue	February	429.13	429.13	1 1972 s. 112
145	Bucks C.C. Pension Fund	paid by standing order February		554.43	1 1972 s.112

Current Account (1) Bank Statement at 30.12.15 Less payments January Plus interest Bank Statement at 31.01.16 Less DD payments February Less transfer to Nat West Balance of funds	25,678.79 1,926.55 1.42 23,753.66 962.56 18,000.00 4,791.10	
NatWest Current Bank Statement 30.12.15 Less payments January Bank Statement at 30.01.16 Less unreconciled transactions 000134 Heat & Plumb 000179 Meadows & Passmore 000212 – Woburn Sands Band 000213 – St. Michaels Church 000216 – George Wells Charity 000215 – Edgewick Farm Less Payments February Plus transfer from Co-Op Less transfer to Env. Balance of funds	8,939.68 3,773.43 5,165.90 126.00 430.56 400.00 300.00 200.00 200.00 4,127.27 18,000.00 7,000.00	10,382.07
Environmental Bank Statement balance at 30.12.15 Less payments January Bank Statement Balance 30.01.16 Less DD payment January Balance of funds	898.78 425.23 898.78 473.55	473.55
NatWest Environment Bank statement Balance 30.12.15 Less payment January Plus receipts Bank Statement 30.01.16 Less unreconciled payment 000126 – AH Less February payment Plus transfer from Current A/C Balance of funds	2,515.58 1,475.03 765.00 1,805.55 117.50 6,200.89 7,000.00	2,487.16
No. 2 Current Account (Halls) (2) Bank Statement 30.12.15 Less payments January Bank Statement balance at 30.01.16 Less payments in February Balance of funds	4,317.84 436.74 3,881.10 351.62 3,529.48	3,529.48
No. 2 Nat West A/C Bank Statement 30.12 .15 Plus receipts January Less payments January Bank Statement 30.01.16 Less payments February Balance of funds	6,698.01 2,195.93 1,226.51 7,667.43 1,434.44	6,232.99
Institute A/C Bank Statement 30.01 .16	9.70	9.70

Nat West Institute		
Bank Statement 30.12.15	2,982.18	
Plus receipt Jan	21.00	3,003.18
Bank Statement 30.01.16	3,003.18	
Less unreconciled payment 000077 – Age UK	116.50	
Less Payments February	188.50	
Balance of funds		2,698.18
Santander Business A/C	54,122.31	54,122.31
Co – Op Deposit Interest	1.69	1.69

GRAVEL PIT CLOSE CHARITY

	£	£
Current A/C		
Bank Statement 30.12.15	7,531.12	
Less payments January	223.85	
Plus receipts (after school)	300.00	
Bank Statement 30.01.16	7,607.27	
Payments in February		
Electric	76.20	
Reform Fire	30.00	
AGMS Decoration (cheque not presented)	975.00	
Balance of funds	6,526.07	
Bank Statement Balance 29.01.16	1,410.09	1,410.27
Charinco Income Shares		458.30