

Accounts The following amounts had been banked for January 2017

Halls Rents January	Memorial	205.00	205.00	2
	Summerlin	1,239.00	1,239.00	2

The following Payments were Authorised for payment:

Ref	Name		£	A	Powers
154	BT	585368 DD	29.52	1	1972 s. 112
155		585239 DD	15.94	1	
156	Orange	Caretaker mobile monthly charge DD	12.88	1	1972 s. 133
93b	JL Cleaning	December Memorial/Summerlin/Library	768.00	2	1972 s.133
94b	N. Parram	Bus shelter roofs & window clean	70.00	2	1972 s.133
90b	E-On	Memorial electric DD pd in Jan.	35.45	2	1972 s.133
89b		Summerlin DD	71.91		
102b (a)		Summerlin DD	77.15		
100b	Total Gas & Power	Memorial – Gas	386.99	2	1972 s. 133
101b		Summerlin - Gas	204.49		
91b		Summerlin - Gas	3.59		
95b	Enerco	Shutter Service Memorial	49.00	2	1972 s. 133
		Summerlin	48.00		
96b	Krystal Hygiene	Cleaning Materials	108.35	2	1972 s. 133
102b	PRS	Summerlin Royalties	689.70	4	1972 s. 133
99b	Plumb & Gas	Boiler repairs	96.00	2	1972 s. 133
98b	FTS	PAT testing all halls	195.00	4	1972 s. 133
97b	Mr K Brewer	Premise Licence Renewal	180.00		
47d & 48d	Age UK	I & A service January & February	233.00	4	1972 s. 133
51c	AH Contracts	Dog & litter bin clean, watering – January	315.50	3	1906 s. 9 & 10
53c	JLB Services	January grounds maintenance	499.00	3	1906 s. 9 & 10
52c	Steve Dear Services	Tree felling car park	468.00	3	1906 s. 9 & 10
54c	Danfo	WC maintenance/Management Less credits	2,986.58	3	1936 s 87 1906 s 9 & 10
50c	Forde & McHugh	Dismantle Christmas Lights	516.19	3	1906 s. 9 & 10
55c	Greensand Trust	Edgewick Management	1,500.00	3	1909 s. 9 & 10
157	Bespoke Media	Print & deliver newsletter	720.00	1	1972 s. 133
159	BALC	VAT Training Cllr. P. Farrant	42.27	1	1972 s. 137
160	Cllr. Geddes	Travel & Parking 20.6.16	8.75	1	1972 s. 137
161	Vision Ict	Web hosting and support	258.00	1	1972 s. 137
153	Danwood	Copies	65.26	1	1972 s. 137
167	Milton Keynes Fencing	Fencing and ground clearance	1,836.00	1	1972 s. 137
158	Hogsty	February	36.00	1	1972 s. 112
166	Inland Revenue	February	444.53	1	1972 s. 112
167	Bucks C.C. Pension Fund	paid by standing order February	562.76	1	1972 s. 112

Current Account (1)		
Bank Statement at 30.12.16	36,849.18	
Less payments January	1,495.04	
Less transfer to Nat West	10,000.00	
Bank Statement at 31.01.17	25,354.14	
Less DD payments February	621.10	
Less transfer to Nat West	10,000.00	
Balance of funds		14,733.04
NatWest Current		
Bank Statement 30.12.16	3,832.94	
Less payments January	4,400.57	
Plus transfer from Co-Op	10,000.00	
Bank Statement at 31.01.17	9,432.37	
Less unreconciled transactions		
000317 – Fuel Charity	100.00	
000318 - AG & WS Scouts	100.00	
000320 - WS Band	300.00	
000322 – St Michaels Church	250.00	
000324 – Parent & Toddlers	200.00	
Less Payments February	6130.93	
Plus Transfer from Co-Op	10,000.00	
Less transfer to Environment	7,000.00	
Balance of funds		5,351.44
Environment		
Bank Statement balance at 30.12.16	3,160.66	
Less Payment January	470.88	
Plus receipt	264.24	
Statement Balance at 30.01.17	2954.02	
Balance of funds		2,954.02
NatWest Environment		
Bank statement Balance 31.12.16	2,207.70	
Less payments January	1,025.57	
Bank Statement 31.01.17	1,182.13	
Less unreconciled payment		
000188 – BH Services	117.50	
Less February Payments	6,285.27	
Plus transfer from current A/C	7,000.00	
Balance of funds	1,779.36	1,779.36
No. 2 Current Account (Halls) (2)		
Bank Statement 30.12.16	5,452.85	
Less payments January	501.58	
Bank Statement balance at 31.01.17	4951.27	
Less payments in February	740.54	
Balance of funds	4,210.73	
No. 2 Nat West A/C		
Bank Statement 30.12.16	5,942.14	
Plus receipts January	1,704.00	
Less payments	1,637.37	
Bank Statement 31.01.17	6,008.77	
Less unreconciled payments January		
Reform Fire	30.00	
Less £260 customer overpaid	260.00	
Less payments February	2,223.45	
Plus overpayment LPS	3.00	
Balance of funds	3,498.32	3,498.32

Institute A/C	Bank Statement 31.03 .16	970	9.70
Nat West Institute			
Bank Statement 30.12.16	5,723.79		
Less payments	186.92		
Bank Statement 30.01.17	5,536.87		
Less unreconciled payment			
000088 – M Godwin	47.00		
Less payments February	233.00		
Balance of funds	5,256.87	5,256.87	
Santander Business A/C			
Balance as at 31.03.16	54,617.11	54,617.11	
Co – Op Deposit	1.69	1.69	

GRAVEL PIT CLOSE CHARITY

	£	£
Current A/C		
Bank Statement 30.12.16	4,150.40	
Less payments January	285.60	
Bank Statement 30.12.16	3,864.80	
Payments in January		
Electric	101.48	
MK Marking	420.00	
Balance of funds	3,343.32	3,343.32
Deposit A/C		
Bank Statement Balance 30.12.16	1,410.99	1,410.99
Charinco Income Shares		458.30