

Accounts The following amounts had been banked for January 2018

Halls Rents January	Memorial	540.00	540.00	2
	Summerlin	1,308.50	2,175.50	2
	Institute	240.00	240.00	4
Milton Keynes Council	Get Sorted bonus payment		382.50	1

The following Payments were Authorised for payment:

Ref	Name		£	A	Powers
150	BT	585368 DD	57.76	1	1972 s. 112
149		585239 DD	30.10	1	
144	Orange	Caretaker mobile monthly charge DD	13.21	1	1972 s. 133
93b	JL Cleaning	January Memorial/Summerlin/Library	768.00	2	1972 s.133
94b	N. Parram	Bus shelter roofs & window clean	75.00	2	1972 s.133
86 & 91b	E-On	Memorial electric 53.91 Summerlin 75.43	129.34	2	1972 s.133
95b	Total Gas & Power	Memorial – Gas	376.90	2	1972 s. 133
96b		Summerlin - Gas	230.30		
97b	Anglian Water	Memorial	54.39	2	1972 s. 133
98b		Summerlin	93.25		
105b	Heat & Plumb	Boiler repair	40.00	2	1972 s. 133
101b		Boiler Services	200.00		
99b	Serco	Refuse collection Memorial	91.44	2	1972 s. 133
100b		Summerlin	151.50		
102b	Krystal Hygiene	Cleaning Materials	118.63	3	1972 s. 133
106b	Enerco Doors	Servicing	126.00		1972 s. 133
103b	Reform Fire	Fire equipment service	84.300		1972 s. 133
66c	Anglian Water	Edgewick	11.31	3	1906 s. 9 & 10
67cc		WC	65.49		1936 s. 87
69c & 70c	SSE	Shoppers car park lighting supply	64.59	3	1984 ss 57 & 63
65c	AH Contracts	Dog & litter bin clean, January	394.38	3	1906 s. 9 & 10
68c	JLB Services	grounds maintenance January	499.00	3	1906 s. 9 & 10
71cc	Danfo	Management	3,284.57	3	1936 s. 87
		Less credit note	50.40		
72c	Greensand Trust	Annual Management 17/18	1,500.00	3	1906 s. 9 & 10
61d	Age UK	February	116.50	4	1972 s.133
62d	Connie Slater	Children's Christmas wreath making - Library	58.98	1	1972 s.133
145	Bespoke Media	Winter newsletter	720.00	1	1972 s.137
147	BNP	Copier Lease	172.80	1	1972 s.137
148	Visionict	Web Hosting	258.00	1	1972 s.137
146	Hogsty	December	36.00	1	1972 s. 112
128	P. Farrant	Mayoral allowance	150.00	1	1972 s. 15
156	BALC	Data protection training 2 tickets	126.22	1	1972 s. 112
151	Mrs L. Stapleton	Salary February		1	1972 s. 112
		Less pension			
		Less Tax			
	Postage.	January	10.45		
152	Mrs P. Biggs	15 Jan – 9 Feb 48 hrs Less tax		1	1972 s. 112
153	Mr M Smith	Caretaking January		1	1972 s. 112
154	Inland Revenue	February	421.65	1	1972 s. 112
156	Bucks C.C. Pension Fund	February	603.74	1	1972 s. 112

Current Account (1)		
Bank Statement at 31.11.17	202.09	
31.12.17	202.09	
NatWest Current		
Bank Statement 30.01.18	68,671.81	
Less payments January	6,475.81	
Plus receipts January	382.50	
Less transfer to Env.	10,000.00	
Bank Statement at 31.01.18	52,578.50	
Less unreconciled payments		
Chq 000430	200.00	
0004231	100.00	
000432	100.00	
000433	100.00	
000439	200.00	
Less Payments February	<u>5,307.60</u>	
Balance of funds	<u>46,570.90</u>	46,570.90
Environment		
Bank Statement balance at 31.04.17	954.02	
Statement Balance at 29.12.17	954.02	
NatWest Environment		
Bank statement Balance 31.12.17	1,977.15	
Less payments January	754.31	
Plus transfer from current	10,000.00	
Bank Statement 31.12.17	11,222.84	
Less unreconciled payments		
Chq-000243-	1,670.98	
000241-BH Services	117.50	
000242-S Dear	78.00	
000399-AH Contracts	315.50	
Less February Payments	3,271.92	
Balance of funds		3,271.92
No. 2 Current Account (Halls) (2)		
Bank Statement balance at 29.12.17	915.29	915.29
No. 2 Nat West A/C		
Bank Statement 31.12.18	11,204.79	
Plus receipts January	1,848.50	
Less payments January	1,872.15	
Bank Statement 30.01.18	11,181.14	
Less unreconciled payments		
Chq-000271-B. Kent	30.00	
000270-L.Hill	10.00	
Less payments February	2,409.41	
Less bank undertook £5 on chq. 000265	5.00	
Balance of funds		8,726.73
Institute A/C Bank Statement 31.05.17	970	9.70
Nat West Institute		
Bank Statement 30.12.17	6,788.11	
Less payments	156.50	
Plus receipt	240.00	
Bank Statement 30.01.18	6,871.61	
Less payment December	175.48	
Balance of funds	6,696.13	6,696.13

Santander Business A/C Balance at 31.03.17	54,832.85	54,832.85
Co – Op Deposit	1.69	1.69

GRAVEL PIT CLOSE CHARITY

	£	£
Current A/C		
Bank Statement 31.01.18	6,716.66	
Less payments in Jan.	170.23	
Plus receipts for hire charges	120.00	
Bank Balance 31.01.18	6,666.43	
Less unreconciled payment		
Chq 100045 – B Kent	75.00	
Less Payments in February 18		
Electric	95.96	
Anglian Water	73.82	
Reform Fire	42.00	
Balance of funds	6,379.65	6,379.65
Deposit A/C		
Bank Statement Balance 31.03.17	1,410.99	
Interest Dec 17	.25	
Bank Statement Balance 29.12.17		1,411.24
Charinco Income Shares		458.30