

Accounts The following amounts had been banked for November 2016

Halls Rents November	Memorial	1,081.00	1,081.00	2
	Summerlin	1,907.00	1,907.00	2
	Inst.	320.00	320.00	4
Weston Power	Wayleave		2.10	3
Renewable Energy	Supply		1,067.15	2

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
122	BT	585368 DD	27.84	27.84	1	1972 s. 112
121		585239 DD	15.84	15.84	1	
119		585368 DD Broadband	103.20	103.20	1	
120	Orange	Caretaker mobile monthly charge DD		12.88	1	1972 s. 133
69b	JL Cleaning	November Memorial/Summerlin/Library		768.00	2	1972 s.133
70b	N. Parram	Bus shelter roofs & window clean		70.00	2	1972 s.133
71b	E-On	Memorial electric DD		47.33	2	1972 s.133
74b	Total Gas & Power	Memorial – Gas		209.64	2	1972 s. 133
73b		Summerlin - Gas		183.51		
76b	Lyn Hill	3 Extra cleans		30.00	2	1972 s. 133
75b	Katie Smith	Refund on hall booking cancelled for January		60.00	2	1972 s. 133
72b	TJS Services	Repair of glass dishwasher – Summerlin		166.80	2	1936 s 87
45c	Forde & Mc Hugh	Installation Xmas Decorations		1,154.78	3	1984 ss 57,63
42c	AH Contracts	Dog & litter bin clean, watering – November		378.24	3	1906 s. 9 & 10
44c	JLB Services	November grounds maintenance		499.00	3	1906 s. 9 & 10
41c	Steve Dear	Removal of fallen tree		117.00	3	1906 s. 9 & 10
46c	Olney Landscapes	Hedge cutting Fire Station		180.00	3	1906 s. 9 & 10
43c	Peter Skelton	Materials for planting tree		29.44	3	1909 s. 9 & 10
130a	Cllr. Cowmeadow	Mayoral Allowance 2016/17		150.00	1	1972 s. 133
124	DunElm	Blinds for Old Fire Station		86.94	1	1972 s.
130	Euro Office	Envelopes & copier paper		39.29	1	1972 s. 133
123	Hogsty	December	30.00	36.00	1	1972 s. 112
125	Mrs L. Stapleton	Salary December			1	1972 s. 112
126	Mrs P. Biggs	14 Nov – 9 Dec salary			1	1972 s. 112
127	Mr M Smith	Caretaking November Salary			1	1972 s. 112
128	Inland Revenue	December	419.53	419.53	1	1972 s. 112
129	Bucks C.C. Pension Fund	paid by standing order December		562.76	1	1972 s. 112

Current Account (1)		
Bank Statement at 31.10.16	39,402.96	
Less payments November	1,450.11	
Plus receipts	14.99	
Plus interest	2.24	
Bank Statement at 30.11.16	37,970.08	
Less DD payments December	1,516.52	
Less card payments	126.23	
Balance of funds	36,327.33	36,327.33
NatWest Current		
Bank Statement 30.10.16	10,650.74	
Less payments November	3,734.79	
Bank Statement at 30.10.16	6,915.95	
Less unreconciled transactions		
000303 – WS Christmas Fayre	25.00	
000304 – Hogsty	30.00	
Less Payments December	3,178.01	
Balance of funds	3,682.94	3,682.94
Environmental		
Bank Statement balance at 30.10.16	3,861.84	
Less payments November	350.59	
Statement Balance at 30.11.16	3,511.25	
Less DD payments December	286.00	
Balance of funds	3,225.25	3,225.25
NatWest Environment		
Bank statement Balance 31.10.16	4,843.69	
Less payments November	1,147.38	
Plus receipt	2.10	
Bank Statement 31.10.16	3,698.41	
Less unreconciled payments		
000179 - Danfo	3,078.25	
Less December Payments	2,358.46	
Plus transfer from No. 2 A/C	3,000.00	
Balance of funds	1,261.70	1,261.70
No. 2 Current Account (Halls) (2)		
Bank Statement 30.10.16	5,141.87	
Less payments November	362.28	
Plus receipts	1,110.15	
Bank Statement balance at 30.11.16	5,889.74	
Less payments in December	436.89	
Balance of funds	5,452.85	
No. 2 Nat West A/C		
Bank Statement 30.10 .16	4,507.08	
Plus receipts November	2,988.00	
Less payments November	117.64	
Bank Statement 30.11.16	7,377.44	
Less unreconciled payments September		
000185 Reform Fire	30.00	
000190 JL Cleaning	768.00	
000192 Serco	235.80	
Less payments December	1,094.80	
Plus overpayment LPS	3.00	
Less transfer to Environment	3,000.00	
Balance of funds	2,251.84	2,251.84
Institute A/C		
Bank Statement 31.03 .16	970	9.70

Nat West Institute		
Bank Statement 30.10.16	4,979.15	
Plus receipts	320.00	
Less payments	337.36	
Bank Statement 30.11.16	4,961.79	
Balance of funds		4,961.79
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 31.10.16	3,471.07	
Less payments November	99.09	
Plus receipts	640.00	
Bank Statement 30.11.16	4,011.98	
Payments in December		
MKC Non Domestic Rates	73.00	
Electric	58.87	
Balance of funds	3,880.11	3,880.11
Deposit A/C		
Bank Statement Balance 30.09.1698	1,410.81	
Balance of funds		1,410.81
Charinco Income Shares		458.30