

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

|                       |                    |          |          |   |
|-----------------------|--------------------|----------|----------|---|
| Halls Rents September | Memorial           | 623.00   | 623.00   | 2 |
|                       | Summerlin          | 1,275.00 | 1,275.00 | 2 |
|                       | Institute          | 260.00   | 260.00   | 4 |
| Danwood Contracts     | Lease refund       |          | 177.66   | 1 |
| Friends of Edgewick   | Printing calendars |          | 747.50   | 3 |
| Renewable Energy      | Reimbursements     |          | 1,089.31 | 2 |

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     |
| 120       | BT                      | 585368 DD                              | 41.62    | 41.62  | 1      | 1972 s. 112     |
| 121       |                         | 585239 DD                              | 29.45    | 28.44  | 1      |                 |
| 122       |                         | 585368 DD Broadband                    | 114.93   | 114.93 | 1      |                 |
| 110       | Orange                  | Caretaker mobile monthly charge DD     |          | 13.21  | 1      | 1972 s. 133     |
| 75b       | JL Cleaning             | November Memorial/Summerlin/Library    |          | 768.00 | 2      | 1972 s.133      |
| 76b       | N. Parram               | Bus shelter roofs & window clean       |          | 75.00  | 2      | 1972 s.133      |
| 77b       | E-On                    | Memorial electric                      |          | 47.81  | 2      | 1972 s.133      |
| 78b       | Total Gas & Power       | Memorial – Gas                         |          | 188.73 | 2      | 1972 s. 133     |
| 79b       |                         | Summerlin - Gas                        |          | 171.21 |        |                 |
| 80b       | Lyn Hill                | Extra Cleans 9 April, 16 July, 1 Oct.  |          | 30.00  | 2      | 1972 s. 133     |
| 52c       | Greensand Trust         | Christmas Tree                         |          | 180.00 | 3      | 1972 s. 133     |
| 55c       | Marcus Young            | Weed Spraying                          |          | 180.00 | 3      | 1972 s. 133     |
| 53c & 54c | SSE                     | Shoppers car park lighting supply      |          | 64.59  | 3      | 1984 ss 57 & 63 |
| 50c       | AH Contracts            | Dog & litter bin clean, November       |          | 394.38 | 3      | 1906 s. 9 & 10  |
| 51c       | JLB Services            | grounds maintenance November           |          | 499.00 | 3      | 1906 s. 9 & 10  |
| 57d       | Age UK                  | December                               |          | 116.50 | 4      | 1972 S. 133     |
| 59d       | M Godwin                | Childrens Christmas activity materials |          | 40.00  | 4      | 1972 s. 112     |
| 100       | Apogee                  | Copies                                 |          | 55.63  | 1      | 1972 s. 112     |
| 115       | Amazon                  | Solar security Light Library           |          | 22.98  | 1      | 1972 s. 133     |
| 113       | BNP Leasing             | Copier Lease & set up                  |          | 340.80 | 1      | 1972 s. 112     |
| 111       | Office Direct           | Stationery items                       |          | 51.86  | 1      | 1972 s. 112     |
| 112       | Hogsty                  | November                               |          | 36.00  | 1      | 1972 s. 112     |
| 115a      | Mrs L. Stapleton        | Sal. December                          |          |        | 1      | 1972 s. 112     |
| 116       | Mrs P. Biggs            | 13 Nov – 8 Dec 48 hrs                  |          |        | 1      | 1972 s. 112     |
| 117       | Mr M Smith              | Caretaking November                    | 561.00   |        | 1      | 1972 s. 112     |
| 118       | Inland Revenue          | December                               |          | 421.45 | 1      | 1972 s. 112     |
| 119       | Bucks C.C. Pension Fund | December                               |          | 603.74 | 1      | 1972 s. 112     |

|  |                  |                  |
|--|------------------|------------------|
| <b>Current Account (1)</b>                   |                  |                  |
| <b>Bank Statement at 31.10.17</b>            | 276.93           |                  |
| Less card payments                           | 74.84            |                  |
| <b>Bank Statement 30.11.17</b>               | <b>202.09</b>    |                  |
| <b>NatWest Current</b>                       |                  |                  |
| Bank Statement 30.10.17                      | 85,216.29        |                  |
| Less payments November                       | 5,884.09         |                  |
| Plus receipts November                       | 177.66           |                  |
| Less transfer to Env. A/C                    | 6,000.00         |                  |
| <b>Bank Statement at 30.11.17</b>            | <b>73,509.86</b> |                  |
| <b>Less unreconciled payments</b>            |                  |                  |
| Chq 000415 Hogsty 36.00                      | 36.00            |                  |
| 000413 D. Batchelor                          | 50.00            |                  |
| Less Payments December                       | <u>5,459.50</u>  |                  |
| Balance of funds                             | <u>67,964.56</u> | 67,964.56        |
| <b>Environment</b>                           |                  |                  |
| Bank Statement balance at 31.04.17           | 954.02           |                  |
| <b>Statement Balance at 31.08.17</b>         | <b>954.02</b>    |                  |
| <b>NatWest Environment</b>                   |                  |                  |
| Bank statement Balance 31.10.17              | 777.06           |                  |
| Less payments November                       | 4,231.54         |                  |
| Plus receipts                                | 747.50           |                  |
| Plus transfer from Current                   | 6,000.00         |                  |
| <b>Bank Statement 30.11.17</b>               | <b>3,293.02</b>  |                  |
| Less December Payments                       | 1,317.97         |                  |
| Balance of funds                             | 1,975.05         | 1,975.05         |
| <b>No. 2 Current Account (Halls) (2)</b>     |                  |                  |
| <b>Bank Statement balance at 31.08.17</b>    | 871.29           |                  |
| Plus receipts                                | 22.00            |                  |
|  | 22.00            |                  |
| Bank Statement 31.11.17                      | <b>915.29</b>    |                  |
| Balance of funds                             |                  | 915.29           |
| <b>No. 2 Nat West A/C</b>                    |                  |                  |
| Bank Statement 30.10.17                      | 9,229.01         |                  |
| Plus receipts November                       | 2,988.31         |                  |
| Less payments November                       | 3,156.76         |                  |
| <b>Bank Statement 30.11.17</b>               | <b>9,060.56</b>  |                  |
| Less payments December                       | 1,232.94         |                  |
| Balance of funds                             | 7,827.62         | 7,827.62         |
| <b>Institute A/C</b> Bank Statement 31.05.17 | 970              | 9.70             |
| <b>Nat West Institute</b>                    |                  |                  |
| Bank Statement 30.10.17                      | 6,241.11         |                  |
| Less payments                                | 196.50           |                  |
| Plus receipt                                 | 260.00           |                  |
| <b>Bank Statement 30.11.17</b>               | <b>6,304.61</b>  |                  |
| Less payment December                        | 156.50           |                  |
| Balance of funds                             | 6,148.11         | 6,148.11         |
| <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 31.10.17         | 6,122.98        |          |
| Less payments in November       | 139.37          |          |
| Plus receipts for hire charges  | 490.00          |          |
| Bank Balance 30.10 17           | <b>6,473.61</b> |          |
| Payments in December            |                 |          |
| Rates                           | 70.00           |          |
| Electric                        | 74.75           |          |
| Balance of funds                | 6,328.86        | 6,328.86 |
| Deposit A/C                     |                 |          |
| Bank Statement Balance 31.03.17 | <b>1,410.99</b> | 1,410.99 |
| Charinco Income Shares          |                 | 458.30   |