

Accounts

The following amounts had been banked for November 2018

Hall rents November	Memorial -	673.00	673.00	2
	Summerlin	675.00	675.00	
Milton Keynes Council	Rent for Library 2018 - 19		250.00	1
Renewable Energy	Feed in Tariff		1,291.15	1

The following Payments were Authorised for payment

Ref	Name		£	A	Powers	
1	Milton Keynes Council	Memorial Hall	1,848.00	185.00	1	1972 s. 133
2	Business Rates	Summerlin Centre	4,416.00	442.00	1	1972 s. 133
3		Shoppers Car Park	3,386.36	339.36	1	1984 ss 57 & 63
4		Public Convenience	1,248.0	125.00	1	1936 s. 87
5		Institute Car Park	568.22	57.00	1	1972 ss 57 & 63
118	BT	585368 DD	45.05	45.05	1	1972 s. 112
119		585239 DD	25.73	25.73	1	
120	Orange	Caretaker mobile monthly charge DD		13.21	1	1972 s.133
67b	JL Cleaning	October Memorial/Summerlin/Library		768.00	2	1972 s.133
68b	N. Parram	Bus shelter roofs deep clean & window clean		75.00	2	1972 s.133
69b	E-On	Memorial electric	46.74	46.74	2	1972 s.133
74b		Summerlin	78.52	78.52		
71b	Total Gas & Power	Memorial – Gas DD		269.50	2	1972 s. 133
72b		Summerlin - Gas DD		161.43		
70b	Int. Soft Furnishers	Service & repair all curtain rails Summerlin & Mem.		288.00	2	1972 s. 133
73b	Krystal Clean	Cleaning Materials		99.28	4	1972 s.133
63c & 64c	SSE	Shoppers car park lighting supply		68.59	3	1984 ss 57 & 63
59c	Marcus Young	Dog & litter bin clean, November		642.00	3	1906 s. 9 & 10
58c	BTCV	Edgewick Volunteer Conservation Insurance		38.00	3	1906 s. 9 & 10
61c	Northend Nurseries	Winter Bedding plants		163.39	3	1906 s. 9 & 10
62c	Corinthian Stone	Plaque installation work on Memorial		450.00	3	1906 s. 9 & 10
60c	JLB Services	Grounds maintenance November	499.00	544.00	3	1906 s. 9 & 10
		Plants	45.00			
11D	Age UK	I & A December		30.00	4	1972 s. 133
122	Hogsty	Printing December		36.00	1	1972 s. 112
121	Office Direct	Analysis book, copier paper, laminating pouches		51.91	1	1972 s.112
123	MK Surveys	Topographical & Utility surveys		1,302.00	1	1972 s. 112
125	Project Design	Anglian Water fees & payment to work up to stage 5		958.00	1	1972 s. 112
124	K. Temple	Mayoral Allowance 2018 - 19		150.00	1	1972 s. 112
100	Apogee	Copies		390.00	1	1972 s. 112
130a	Smith Recycling	Skip Hire		264.00	1	1972 s. 133
131	Amazon	8 3D lamps – Summerlin		44.36	1	1972 s. 133
126	Mrs L. Stapleton	Salary December	2138.26		1	1972 s. 112
		Less pension	138.99			
			1999.27			
		Less Tax	330.00			
			1669.27			
	Postage.	November	16.33			
				1,685.60		
127	Mrs P. Biggs	12 Nov – 7 Dec. 54 hrs	528.00	480.80	1	1972 s. 112
		Less Tax	47.20			
			480.80			
129	Mr M Smith	Caretaking November	589.00	589.00	1	1972 s. 112
128	Inland Revenue	December		575.40	1	1972 s. 112
130	Bucks C.C. Pension	December		645.76	1	1972 s. 112

Current Account (1)		
Bank Statement at 31.10.18	268.24	
Less payments November	19.99	
Bank Statement 30.11.18	248.25	
Less payments December	308.36	
Plus transfer from No 2 A/C	200.00	
Balance		139.89
NatWest Current		
Bank Statement 31.10.18	214,512.14	
Less payments	6,926.75	
Plus receipts	250.00	
Less transfer to environment	10,000.00	
Less transfer to Treasury A/C	119,580.51	
Bank Statement at 30.11.18	78,254.88	
Less unreconciled payments		
Chq 000527 220.80 BNP	232.80	
Chq 000509 36.00 Hogsty	36.00	
Less Payments December	8,097.36	69,888.72
Balance of funds		
Environment		
Statement Balance at 31.05.18	954.02	954.02
NatWest Environment		
Bank statement Balance 30.10.18	2,647.83	
Less payments November	1,490.79	
Plus transfer from current A/C	10,000.00	
Bank Statement 30.11.18	11,157.04	
Less unreconciled payments		
Chq 000293 Steve Dear	252.00	
Chq 000290 BH Services	117.50	
Chq 000295 Danfo	3,243.44	
Less December Payments	1,864.18	
Balance of funds		5,679.92
No. 2 Current Account (Halls) (2)		
Bank Statement balance at 30.07.18	415.29	
Less transfer to Current A/C	200.00	
Balance of funds		215.29
No. 2 Nat West A/C		
Bank Statement 30.10.18	8,761.66	
Plus receipts November	2,637.15	
Less payments November	1,494.14	
Bank Statement 30.11.18	9,904.67	
Less unreconciled payment		
Chq 000323 WS Christmas Fayre	25.00	
Less December payments	1,786.56	
Less customer direct payment into incorrect A.C to be transferred	15.00	
Balance of funds	8,078.11	
Institute A/C		
Bank Statement 31.05.18	9.70	9.70
Nat West Institute		
Bank Statement 30.10.18	7,273.00	
Less payments November	60.00	
Bank Statement 30.11.18	7,213.00	
Less payments December	30.00	
Balance of funds	7,183.00	7,183.00

Santander Business A/C		
Balance at 31.03.17	54,832.85	
Plus interest	54.81	
Balance 31.03.18	54,887.66	54,887.66
Co – Op Deposit Bank Statement Balance 31.04.18	1.69	1.69
Nat West Treasury Reserve A/C		
Transfer from NW Current A/C	119,580.51	

GRAVEL PIT CLOSE CHARITY

	£	£
Current A/C		
Bank Statement 30.10.18	6,771.76	
Less payments in November	159.89	
Plus receipts	3,022.96	
Bank Balance 31.11.18	9,634.83	
Less Payments in December18		
Council Tax	72.00	
Electric	127.98	
Water	107.49	
Balance of funds	9,327.36	9,327.36
Deposit A/C		
Bank Statement Balance 28.09.18	1,413.34	1,413.34
Charinco Income Shares		458.30