

Accounts

The following amounts had been banked for December 2018

Hall rents December	Memorial	1,866.50	1,866.50	2
	Summerlin	2,463.00	2,463.00	2
	Institute	480.00	480.00	4
Western Power	Sub Station wayleave payment		2.10	1
Aspley Heath Parish Council	Library Grant towards running costs		600.00	4

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
133	BT	585368 DD	43.92	43.92	1	1972 s. 112
134		585239 DD	25.58	25.58	1	
132		585368 Broadband	136.44	136.44	1	
158		585239 Broadband pd Dec.	114.84	114.84		
90b		585774 DD pd Dec.	68.11	68.11	2	
135	Orange	Caretaker mobile monthly charge DD		13.21	1	1972 s.133
75b	JL Cleaning	December Memorial/Summerlin/Library		768.00	2	1972 s.133
76b	N. Parram	Bus shelter roofs deep clean & window clean		75.00	2	1972 s.133
77b	E-On	Memorial electric	56.90	46.74	2	1972 s.133
78b		Summerlin	41.18	41.18		
79b	Total Gas & Power	Memorial – Gas DD		155.15	2	1972 s. 133
80b		Summerlin - Gas DD		173.45		
89bb	Aqua Jet	Jetting of drain		90.00	2	1972 s. 133
89b	Krystal Clean	Cleaning Materials		14.35	4	1972 s.133
82b	PPL/PRS	Memorial Royalties including credit		676.72	2	1972 s. 133
83b	Mr K Brewer	Premise License		180.00	2	1972 s. 133
85b	Serco	Memorial	100.54	270.54	2	1972 s. 133
84b		Summerlin	170.00			
86b & 87b	Heat & Plumb	Toilet repair and Summerlin thermostat repair		200.00	2	1972.s. 133
88b	Gravel Pit Close Charity1	Refund hall hire payments from Nat. West to GPCC		55.00	2	1972 s, 133
68c & 69c	SSE	Shoppers car park lighting supply		64.59	3	1984 ss 57 & 63
65c	Marcus Young	Dog & litter bin clean, December		513.60	3	1906 s. 9 & 10
72c	Anglian Water	Edgewick		12.10	3	1906 s. 9 & 10
67c	Axiomb2	November watering		79.20	3	1906 s. 9 & 10
70c	E-On	Electric WC 168.02		193.02	3	1906 s 9 & 10
71c		Mowbray Green 25.00				
62c	Corinthian Stone	Plaque installation work on Memorial		450.00	3	1906 s. 9 & 10
66c	JLB Services	Grounds maintenance December	499.00	499.00	3	1906 s. 9 & 10
73c	BH Services	Pest Control		117.50	3	1906 s. 9 & 10
136	ADI	Detection of Water leak and repair		1,518.00	1	1972 s. 133
12D	Age UK	I & A February		30.00	4	1972 s. 133
138	Hogsty	Printing February		36.00	1	1972 s. 112
139	Andrew Howard & Partners	Structural Engineering Services (F.S.)		1,590.00	1	1972 s.112
140	MK Council	To return		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
137	Apogee	Copies		390.00	1	1972 s. 112
150	George Wells Charity	Grant		240.00	1	1972 s. 137
142	Poor Coal's Charity	Grant		200.00	1	1972 s. 137
143	Milton Keynes Council	WS Library Grant		150.00	1	1972 s. 137
144	St Michaels Church	Grant		250.00	1	1972 s. 137
146	Three Parishes	Grant		450.00	1	1972 s. 137
145	Swallowfield PTFa	Grant		100.00	1	1972 s. 137
147	WS Community Market	Grant		190.00	1	1972 s. 137
148	WS Parent & Toddlers	Grant		200.00	1	1972 s. 137
149	Friends of WS Station	Grant		75.00	1	1972 s. 137
150	Woburn Sands Band	Grant		240.00	1	1972 s. 137
151	Sands Singers	Grant		160.00	1	1972 s. 137

152	Mrs L. Stapleton	Salary January Less pension	2138.26 <u>138.99</u>		1	1972 s. 112
		Less Tax	<u>330.00</u>			
	Postage. Library Refreshments E-mapping	December Thank you to volunteers Planning applications	9.28 47.90 <u>31.18</u>			
153	Mrs P. Biggs	10 Dec – 14 Jan 51 hrs Less Tax			1	1972 s. 112
154	Mr M Smith	Caretaking December			1	1972 s. 112
155	Inland Revenue	January		559.40	1	1972 s. 112
156	Bucks C.C. Pension	January		645.76	1	1972 s. 112

Current Account (1)			
Bank Statement at 31.11.18		248.25	
Less payments December		316.35	
Plus transfer from No. 2 A/C		200.00	
Bank Statement 30.12.18		139.89	139.89
Balance			
NatWest Current			
Bank Statement 30.11.18		78,254.88	
Less payments		8,445.00	
Bank Statement at 30.12.18		69,809.88	
Less unreconciled payments			
Chq 000509 Hogsty		36.00	
Less Payments January		10,877.54	
Balance of funds		58,896.34	58,896.34
Environment			
Statement Balance at 31.05.18		954.02	954.02
NatWest Environment			
Bank statement Balance 30.11.18		11,157.04	
Less payments December		5,069.12	
Plus receipt		2.10	
Bank Statement 30.12.18		6,090.02	
Less unreconciled payments			
Chq 000300 Corinthian Stone		408.00	
Less January Payments		1,479.01	
Balance of funds		4,203.01	4,203.01
No. 2 Current Account (Halls) (2)			
Bank Statement balance at 30.07.18		415.29	
Less transfer to Current A/C		200.00	
Bank Statement 31.12.18		215.29	215.29
Balance of funds			
No. 2 Nat West A/C			
Bank Statement 30.11.18		9,904.67	
Plus receipts December		4,439.50	
Less payments December		1,879.67	
Bank Statement 31.12.18		12,464.50	
Less January payments		2,756.29	
Balance of funds		9,708.21	9,708.21
Institute A/C	Bank Statement 31.05.18	9.70	9.70

Nat West Institute		
Bank Statement 30.11.18	7,213.00	
Plus receipts	30.00	
Less payments December	1,080.00	
Bank Statement 30.12.18	8,263.00	
Less payments January	30.00	
Balance of funds	8,233.00	8,233.00
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 30.11.18	9,634.83	
Less payments in December	235.47	
Plus receipts	485.29	
Bank Balance 31.12.18	9,884.65	
Less Payments in January19		
Council Tax	72.00	
Electric	68.59	
Balance of funds	9,327.36	9,744.06
Deposit A/C		
Bank Statement Balance 28.09.18	1,413.34	
Interest December	.70	
Bank Statement 31.12.18	1,414.04	1,414.04
Charinco Income Shares		458.30