

Accounts The following amounts had been banked for January 2019

Hall rents January	Memorial	385.00	385.00	2
	Summerlin	1,798.00	1,798.00	2

The following Payments were Authorised for payment

Ref	Name		£	A	Powers	
161	BT	585368 DD	49.12	43.92	1	1972 s. 112
160		585239 DD	25.97	25.58	1	
162	Orange	Caretaker mobile monthly charge DD		13.21	1	1972 s.133
91b	JL Cleaning	January 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
95b	E-On	Memorial electric Paid in January	38.93	38.93	2	1972 s.133
98b		Summerlin	51.00	51.00		
93b	Total Gas & Power	Memorial – Gas DD		342.83	2	1972 s. 133
94b		Summerlin - Gas DD		304.16		
96b	Anglian Water	Memorial	62.60	235.21	2	1972 s. 133
97b		Summerlin	172.61			
75c & 76c	SSE	Shoppers car park lighting supply		64.59	3	1984 ss 57 & 63
74c	Marcus Young	Dog & litter bin clean, January		513.60	3	1906 s.9 &10
77c	Anglian Water	WC		73.88	3	1906 s.9 &10
78c	Danfo	Management	3,373.24	79.20	3	1936 s.87
80c		Credit	31.21			
79c	JLB Services	Grounds maintenance January	499.00	499.00	3	1906 s.9& 10
14D	Ben's Gutters	Library gutters cleaned		125.00	3	1972 s. 133
13D	Age UK	I & A February		30.00	4	1972 s. 133
166 (138)	Hogsty	Printing March & replace accidently destroyed January Chq		36.00 (£72)	1	1972 s. 112
165	BN Paribas	Copier lease		172.80	1	1972 s. 112
164	Bespoke Media	Winter newsletter & delivery		792.00	1	1972 s. 112
163	Project Design	Work up to stage E		1,530.00	1	1972 s. 112
167	Vision ICT	Web hosting		258.00	1	1972 s. 112
168	Mrs L. Stapleton	Salary February	2138.26		1	1972 s. 112
		Less pension	<u>138.99</u>			
			1999.27			
		Less Tax	<u>330.00</u>			
			1669.27			
	Postage.	January	<u>19.41</u>			
			1,688.68	1,688.68		
169	Mrs P. Biggs	14 Jan – 8 February 48 hrs	422.40	396.40	1	1972 s. 112
		Less Tax	<u>26.00</u>			
			396.40			
170	Mr M Smith	Caretaking January	589.00	589.00	1	1972 s. 112
171	Inland Revenue	February		554.20	1	1972 s. 112
172	Bucks C.C. Pension	February		645.76	1	1972 s. 112

Current Account (1) Co-Op		
Bank Statement 30.12.18	139.89	
Plus cheque transfer from Nat West current	<u>1,000.00</u>	
Bank Statement 31.01.19	1,139.89	
Balance		1,139.89
NatWest Current (1)		
Bank Statement 30.12.18	69,809.88	
Plus receipts	119,677.52	
Less payments	9,071.91	
Bank Statement at 31.01.19	180,415.49	
Less unreconciled payments		
Chq 000509 Hogsty	36.00	
Hogsty	36.00	
George Wells Charity	200.00	
Swallowfield PTA	100.00	
Three Parishes	450.00	
Friends of WS Station	75.00	
WS Band	240.00	
L. Stapleton	1,757.63	
Sands Singers	160.00	
MK Council	186.00	
WS Community Market	190.00	
Less Payments February	6,751.14	
Cheque transfer to Co-Op Inst A/C	119,677.52	
Transfer to Env. A/C	10,000.00	
Plus Bank error took cheque out of A/C twice, paid back in Feb.	589.00	
Less £1,000 Cheque transfer to Co-Op Current	<u>1,000.00</u>	
Balance of funds	42,145.20	42,145.20
Environment (Co-Op)		
Statement Balance at 31.05.18	954.02	954.02
NatWest Environment		
Bank statement Balance 30.12.18	6,090.02	
Less payments January	1,690.31	
Bank Statement 31.01.19	4,399.71	
Less unreconciled payments		
Chq 000305 BH Services	117.50	
Chq 000303 Axiom	<u>79.20</u>	
	4,203.01	
Less February Payments	4,493.10	
Plus transfer from Current Nat West	10,000.00	
Balance of funds	9,709.91	9,709.91
No. 2 Current Account (Co-Op)		
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
No. 2 Nat West A/C (Halls)		
Bank Statement 30.12.18	12,464.50	
Plus receipts January	2,183.00	
Less payments January	1,937.22	
Bank Statement 31.01.19	12,710.28	
Less Un reconciled payments		
Chq 000330 Aqua Jet	90.00	
Chq 000328 JL Cleaning	768.00	
Less February Payments	1,701.20	
Balance of funds		10,076.08

Institute A/C Bank Statement 31.05.18	9.70	
Transfer to Co-Op Environment	9.70	
Balance	0.00	
Plus February Chq transfer from Nat West Current A/C	119,677.52	119,677.52
Nat West Institute		
Bank Statement 30.12.18	8,263.00	
Less payments January	30.00	
Less payments February	155.00	
Balance of funds	8,078.00	8,078.00
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	119,580.51	
Transfer to NW Current A/C	119,580.51	
	NIL	

GRAVEL PIT CLOSE CHARITY

	£	£
Current A/C		
Bank Statement 30.12.18	9,884.65	
Less payments in January	68.59	
Plus receipts	735.00	
Bank Balance 31.01.18	10,551.06	
Less Payments in January19		
Electric	168.20	
Water	141.83	
Balance of funds	10,524.68	10,524.68
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