

Accounts The following amounts had been banked for November 2019

Hall rents November	Memorial	748.00	748.00	2
	Summerlin	723.00	723.00	2

The following Payments were Authorised for payment:

Ref	Name		£	A	Powers	
1	Milton Keynes	Memorial Hall	1,890.35	189.00	1	1972 s. 133
2	Council	Summerlin Centre	4,517.20	452.00	1	1972 s. 133
3		Shoppers Car Park	3,633.40	363.00	1	1984ss 57& 63
4	Business Rates	Public Convenience	1,276.60	128.00	1	1936 s 87
5		Institute Car Park	639.42	64.00	1	1984ss 57& 63
129	BT	585368 DD	37.50	37.50	1	1972 s. 112
128		585239 DD	26.09	27.09	1	
130		585368 Broadband	110.87	110.87		
131	EE	Caretaker mobile monthly charge DD		10.99	1	1972 s.133
90b	JL Cleaning	Nov. Memorial/Summerlin/Library		768.00	2	1972 s.133
91b	N. Parram	Bus shelters, window clean		87.00	2	1972 s.133
92b	ADT	Library dismantle & install alarm on door		236.40	2	1972 s. 133
99b	SSE	Memorial DD		71.32	2	1972 s.133
		Summerlin DD		128.45		
93b	Total Gas & Power	Memorial – Gas DD		174.63	2	1972 s. 133
94b		Summerlin - Gas DD		182.70		
95b	Graham Dean	November Landscape		150.00	2	1972 s. 133
94b	Brinnock Locks	New Gate Lock to Office		202.80	2	1972 s. 133
27d	Age Uk	I & A December		30.00	4	1972 s. 133
70c	SSE	Mowbray Green November		23.94	3	1906s 9&10
72c		WC		107.04		
75c	JLB Services	Grounds maintenance November& Extras		619.00	3	1906 s.9 & 10
74c	Marcus Young	November		642.00	3	1906s 9&10
73c	Danfo	VAT on coin refund		12.13	3	1936 s 87
76c	Forde & Mc Hugh	Christmas Light installation		2,277.00	3	1972 s. 144
132	Apogee	Copies		96.00	1	1972 s. 112
133	Office Direct	Envelopes, address labels, Diary, Planner		53.20	1	1972 s. 112
134	TWM	Mini SID		4,002.62	1	1984 s. 72
135	JET Construction	Remedial works flooding under stage		1,843.20	1	1972 s. 133
136	JET Construction	Library Ramp & associated building works		9,513.60	1	1972 s. 133
137	Hogsty End	January		36.00	1	1972 s. 112
138	Gill Brooke	6 months Mayoral Allowance		75.00	1	1972 s. 112
139	M. Geddes	6 months Mayoral Allowance less refreshments		68.63	1	1972 s. 112
127	Costco	Refreshments library refreshments		56.37		1972 s. 112
127	Costco	Coffee		8.49		1972 s. 133
140	Mrs L. Stapleton	Salary December	2181.02		1	1972 s. 112
		Less pension	141.77			
			2,039.25			
		Less Tax	330.40			
			1,708.85			
	Postage.	November	13.60			
	Smiths Recycling	Skip Hire	222.00			
			1,944.45	1,944.45		
141	Mrs P. Biggs	11 Nov – 6 Dec. 48 hrs	432.00		1	1972 s. 112
		Less Tax	20.80			
			411.20	411.20		

142	Mr M Smith	Caretaking November	624.00	624.00	1	1972 s. 112
143	Inland Revenue	December	552.95	552.95	1	1972 s. 112
144	Bucks C.C. Pension	November	689.21	689.21	1	1972 s. 112
		GRAVEL PIT CLOSE CHARITY				
	E-On	Electric supply		147.40		
Current Account (1) Co-Op						
Bank Statement 30. November			571.70			
Less Card Payments December			31.97			
Balance of funds					539.73	
NatWest Current (1)						
Bank Statement 30.10.19			56,316.94			
Less payments November			6,115.60			
Less Transfer to Env.			10,000.00			
Bank Statement at 31.10.19			40,201.34			
Less Unreconciled payments						
Chq 000584 Sands Singers			200.00			
Chq 000662 Tim Kemp			120.00			
Less transfer			200.00			
Less December payments			21,291.52			
Balance of funds					18,389.82	
Environment (Co-Op)						
Statement Balance at 31.03.19			963.72			
Balance of funds April					963.72	
NatWest Environment						
Bank statement Balance 30.10.19			6,519.20			
Less payments November			7,085.39			
Plus receipts			245.83			
Plus transfer from Current A/C			10,000.00			
Bank Statement 30.11.19			9,679.66			
Plus unknown payment						
Less unreconciled payments			90.44			
Chq. 000329 Northend .68			.68			
Chq. 000349 Northend 109.68			109.68			
Less December Payments			3,709.21			
Balance of funds					5,950.53	
No. 2 Current Account (Co-Op)						
Bank Statement 31.03.19			215.29			
Plus receipt May			22.00			
Bank Statement at 31.05.19			237.29			
No. 2 Nat West A/C (Halls)						
Bank Statement 30.10.19			10,243.43			
Plus receipts November			3,833.01			
Less payments November			2,995.31			
Bank Statement 30.10.19			11,081.13			
Less £3 overpayment Taekwondo			3.00			
Less unreconciled Payment						
Chq. 000392 WS Christmas Fayre £25			25.00			
Plus unreconciled receipts			349.00			
Less December payments			1,871.53			
Balance of funds					9,730.60	

Institute A/C Bank Statement 31.06.19	8,077.52	
Plus transfer from WSTC Nat West	40,000.00	
Less payments June	39,028.14	
Bank Statement 30.06.19	9,049.38	
Balance of funds		9,049.38
Nat West Institute		
Bank Statement 30.10.19	9,559.00	
Less payments	30.00	
Bank Statement 31.10.19	9,529.00	
Less unreconciled payment		
Chq. 000128 Miss C. Slater 45.00	45.00	
Less payments December	30.00	
Balance of funds	9,454.00	9,454.00
Santander Business A/C		
Balance 31.08.19	55,049.62	55,049.62
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 31.10.19	12,395.28	
Less payments in November	303.60	
Plus receipts November	655.00	
Bank Balance 30.11.19	12,746.68	
Less Payments in Dec.	147.40	
E-On	12,599.28	
Balance of funds		12,599.28
Deposit A/C		
Bank Statement 30.06.19	1,415.46	
Plus interest	.71	
Bank Statement 31.09.19	1,416.17	1,416.17
Charinco Income Shares		458.30