

**Accounts** The following amounts had been banked for December 2019

Hall rents November	Memorial	310.00	310.00	2
	Summerlin	1,601.00	1,601.00	2
	Institute	200.00	200.00	4
HRMC	VAT reimbursement		25,104.69	1
MKC	Hall Hire		400.00	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
146	BT	585368 DD	47.65	47.65	1	1972 s. 112
147		585239 DD	25.46	25.46	1	
148		585368 Broadband	110.87	104.40	1	
109b		585774 Institute	45.58	45.58	2	
101b	JL Cleaning	Dec. Memorial/Summerlin/Library		768.00	2	1972 s.133
102b	N. Parram	Bus shelters, window clean		87.00	2	1972 s.133
105b	SSE	Memorial DD		57.59	2	1972 s.133
110b		Summerlin DD		128.45		
104b	Total Gas & Power	Memorial – Gas DD		267.99	2	1972 s. 133
103b		Summerlin - Gas DD		311.66		
106b	Graham Dean	December Landscape		120.00	2	1972 s. 133
107b	Kent Electrical Ltd	Under stage lighting & fan	812.40	1,299.60	2	1972 s. 133
		Committee Room LED Lighting	487.20			
108b	Serco	Refuse collection – Memorial		93.74	2	1972 s. 133
28d	Age Uk	I & A January		30.00	4	1972 s. 133
70c	SSE	Mowbray Green December		<b>- 25.34</b>	3	1906s 9&10
72c						
79c	JLB Services	Grounds maintenance December& Extras		619.00	3	1906 s.9 & 10
78c	Marcus Young	December		513.60	3	1906s 9&10
80c	E-On	Final invoice Mowbray Green electric		6.89	3	1906 s 9 & 10
86c	Forde & Mc Hugh	Christmas Light dismantle		1,051.20	3	1972 s. 144
150	Dan Smith	Removal stud wall and clearance		50.00	1	1972 s. 112
149	BALC	Audit Training		41.55	1	1972 s. 112
151	Hogsty End	February		36.00	1	1972 s. 112
157/8	Allucare	Balance on windows & door – Library Paid in December		3,240.87	1	1972 s. 133
152	Mrs L. Stapleton	Salary January	2181.02		1	1972 s. 112
		Less pension	<u>141.77</u>			
			2,039.25			
		Less Tax	330.40			
			<u>1,708.85</u>			
	Postage	December	8.40			
			1,717.25	1,717.25		
153	Mrs P. Biggs	9 Dec. – 10 Jan. 42 hrs	378.00		1	1972 s. 112
		Less Tax	<u>10.00</u>			
			368.00	368.00		
154	Mr M Smith	Caretaking December	624.00	624.00	1	1972 s. 112
155	Inland Revenue	January	542.16	542.16	1	1972 s. 112
156	Bucks C.C. Pension	January	689.21	689.95	1	1972 s. 112

<b>Current Account (1) Co-Op</b> Bank Statement 30.11.19 Less Card Payments December Bank Statement 30.12.19 Balance of funds	571.70 <u>126.77</u> 444.93	444.93
<b>NatWest Current (1)</b> Bank Statement 30.11.19 Less payments December Plus receipt <b>Bank Statement at 31.12.19</b> Less Unreconciled payments Chq 000584 Sands Singers Less payments January Balance of funds	40,201.34 24,852.39 25,104.69 <b>40,453.64</b> 200.00 5,400.13 34,853.51	34,853.51
<b>Environment (Co-Op)</b> <b>Statement Balance at 31.03.19</b> <b>Balance of funds April</b>	<b>963.72</b>	963.72
<b>NatWest Environment</b> Bank statement Balance 30.11.19 Less payments December Plus receipts <b>Bank Statement 30.11.19</b> <b>Less unreconciled payments</b> Chq. 000329 Northend .68 Less January Payments Balance of funds	9,679.66 3,818.89 400.00 <b>6,260.77</b> .68 2,190.69 4,069.40	4,069.40
<b>No. 2 Current Account (Co-Op)</b> <b>Bank Statement 31.05.19</b>	<b>237.29</b>	237.29
<b>No. 2 Nat West A/C (Halls)</b> Bank Statement 30.11.19 Plus receipts December Less payments December <b>Bank Statement 31.12.19</b>  Less December payments Balance of funds	11,081.13 2,270.33 2,502.00 <b>11,312.80</b>  3,134.03	8,178.77
<b>Institute A/C</b> Bank Statement 31.06.19 Plus transfer from WSTC Nat West Less payments June <b>Bank Statement 30.06.19</b> Balance of funds	8,077.52 40,000.00 39,028.14 <b>9,049.38</b>	9,049.38
<b>Nat West Institute</b> Bank Statement 30.11.19 Plus receipt <b>Bank Statement 31.12.19</b> Less unreconciled payment Chq. 000128 Miss C. Slater 45.00 Chq. 000130 Age UK Less payments December Balance of funds	9,529.00 200.00 <b>9,729.00</b> 45.00 30.00 30.00 9,624.00	9,624.00

<b>Santander Business A/C</b> Balance 31.08.19	<b>55,049.62</b>	<b>55,049.62</b>
<b>Co – Op Deposit Bank Statement Balance 31.04.18</b>	1.69	1.69
<b>Nat West Treasury Reserve A/C</b> Transfer to NW Current A/C	<b>119,580.51</b> <b>119,580.51</b> <b>NIL</b>	

**GRAVEL PIT CLOSE CHARITY**

	£	£
Current A/C		
Bank Statement 31.11.19	12,746.68	
Less payments in December	32.39	
Plus receipts December	1,165.29	
<b>Bank Balance 31.12.19</b>	<b>13,879.58</b>	
Balance of funds		
Deposit A/C		
Bank Statement 30.06.19	1,416.17	
Plus interest	.71	
Bank Statement 31.12.19	<b>1,416.88</b>	<b>1,416.88</b>
Charinco Income Shares		458.30