

**Accounts**      The following amounts had been banked for January 2020

Hall rents December	Memorial	1,096.00	1,096.00	2
	Summerlin	1,116.00	1,116.00	2
MKC	Road Safety Grant		1,324.43	3
MKC	S.106 Library Ramp, door and windows		11,304.16	3
SSE	Refund electric supply Mowbray Green A/C		25.34	3

The following Payments were Authorised for payment:

Ref	Name		£	A	Powers	
161	BT	585368 DD	38.45	38.45	1	1972 s. 112
162		585239 DD	25.08	25.08	1	
159	EE	January		10.99	1	1972 s. 112
111b	JL Cleaning	Jan. Memorial/Summerlin/Library		768.00	2	1972 s.133
112b	N. Parram	Bus shelters, window clean		87.00	2	1972 s.133
115b	SSE	Memorial DD		76.63	2	1972 s.133
123b		Summerlin DD		132.00		
114b	Total Gas & Power	Memorial – Gas DD		316.75	2	1972 s. 133
113b		Summerlin - Gas DD		146.36		
116b	Graham Dean	January Landscape		150.00	2	1972 s. 133
121b	Kent Electrical Ltd	Lighting Library ramp	546.00	1,125.60	2	1972 s. 133
		Lighting Summerlin	579.60			
119b	Serco	Refuse collection – Summerlin Jul - Sept		312.62	2	1972 s. 133
120b		Oct - Dec		312.62		
117b	Krystal Hygiene	Refuse sacks & Paper Towels		38.23	2	1972 s. 133
118b	Mr Brewer	Premise Licence		180.00	2	1972.s. 133
124b	Anglian Water	Supply Summerlin		228.88	2	1972 s. 133
125b		Memorial		98.30		
28d	Age Uk	I & A February		30.00	4	1972 s. 133
89-94c	SSE	Car Park Lighting December - February		239.59	3	1906s 9&10
97c		WC		128.60	3	1936 s. 87
95c		Mowbray Green		8.97	3	1906s 9&10
97c (a)	Charles Head	Removal of car park barrier		120.00	3	1984 ss 57
98c	Anglian Water	Edgewick		23.20		1906 s. 9 & 10
88c	JLB Services	Grounds maintenance January & Extras		619.00	3	1906 s.9 & 10
87c	Marcus Young	January		642.00	3	1906s 9&10
163	Bespoke Media	Newsletter January 2020		450.00	1	1906 s 9 & 10
164	Visionict	Web hosting and support		258.00	1	1972 s. 144
165	BNP	Copier lease		172.80	1	1972 s. 112
166	Hogsty End	March		36.00	1	1972 s. 112
172	D2D	Delivery of Newsletter		342.00	1	1972 s. 112
167	Mrs L. Stapleton	Salary February	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	January	7.93			
			1,716.78	1,716.78		
168	Mrs P. Biggs	13 Jan. – 7 Feb 48 hrs	432.00		1	1972 s. 112
		3 hrs overtime 24, 25, 27 Jan.	27.00			
		Less Tax	<u>26.20</u>			
			432.80	432.80		
169	Mr M Smith	Caretaking January	624.00	624.00	1	1972 s. 112
170	Inland Revenue	February	558.36	558.36	1	1972 s. 112
171	Bucks C.C. Pension	February	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 30.12.19 Less payments January Plus receipts <b>Bank Statement at 31.01.20</b> Less Unreconciled payments Chq 000683 BALC Less payments February Balance of funds	40,453.64 5,611.12  <b>34,842.52</b> 41.55 5,354.47 29,446.50	29,446.50
<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 30.12.19 Less payments January Plus receipts <b>Bank Statement 31.01.20</b> <b>Less unreconciled payments</b> Chq. 000329 Northend .68 Less February payments Balance of funds	6,260.77 2,213.89 13,053.93 <b>17,100.81</b> .68 1,620.59	15,479.54
<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 30.12.19 Plus receipts January Less payments January <b>Bank Statement 31.01.20</b> Less February Payments Balance of funds	11,312.80 1,812.00 3,362.91 <b>9,761.89</b> 3,613.11	6,148.78
<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 30.12.19 Less payment <b>Bank Statement 31.01.20</b> Less unreconciled payment Chq. 000128 Miss C. Slater 45.00 Less payments February Balance of funds	9,729.00 60.00 <b>9,669.00</b> 45.00 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> NIL	

**GRAVEL PIT CLOSE CHARITY**

	£	£
Current A/C		
Bank Statement 31.12.19	13,879.58	
Less payments in January	145.29	
Plus receipts January	605.89	
<b>Bank Balance 31.01.20</b>	<b>14,340.18</b>	
Less payments February		
Anglian Water	112.90	
SSE Electric	1,036.78	13,190.50
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