

**Cashbook transactions totalling £100.00 or more  
for the period 01/04/2016 to 31/03/2017**

**Payments**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Current Bank A/c	05/04/2016	200060	Woughton Heritage Group	500.00
1	Current Bank A/c	07/04/2016	200061	Julian Vischer	242.81
1	Current Bank A/c	07/04/2016	200062	AH Contracts	188.50
1	Current Bank A/c	09/05/2016	200066	Julian Vischer	242.81
1	Current Bank A/c	06/05/2016	200067	Milton Keynes Council	900.00
1	Current Bank A/c	06/05/2016	200068	Came & Co	305.94
1	Current Bank A/c	24/05/2016	200070	BALC	134.47
1	Current Bank A/c	24/05/2016	200071	AH Contracts	188.50
1	Current Bank A/c	06/05/2016	200068 TRU	Came Insurance Co	290.64
1	Current Bank A/c	13/06/2016	200072	Julian Vischer	303.26
1	Current Bank A/c	13/06/2016	200073	AH Contracts	188.50
1	Current Bank A/c	13/06/2016	200074	Post Office Ltd	197.20
1	Current Bank A/c	20/06/2016	200075	Rialtas Business Solutions	343.60
1	Current Bank A/c	20/06/2016	200076	WR Kenyon expenses	258.00
1	Current Bank A/c	11/07/2016	200077	Julian Vischer	253.79
1	Current Bank A/c	11/07/2016	200078	Auditing Solutions	240.00
1	Current Bank A/c	11/07/2016	200081	Patch Allotments Association	100.00
1	Current Bank A/c	11/07/2016	200081	AH Contracts	188.50
2	Allotments A/C	11/07/2016	800005	Patch Allotments Association	100.00
2	Allotments A/C	11/07/2016	800006	PJ Nash	127.99
2	Allotments A/C	22/06/2016	DD AW	Anglian Water	323.16
1	Current Bank A/c	12/08/2016	200085	Julian Vischer	245.23
1	Current Bank A/c	07/09/2016	200086	J Vischer	303.84
1	Current Bank A/c	07/09/2016	200087	Post Office Ltd	176.33
1	Current Bank A/c	07/09/2016	200089	AH Contracts	188.50
1	Current Bank A/c	07/09/2016	200091	Woughton Ecumenical Council	200.00
1	Current Bank A/c	12/09/2016	200092	J Vischer	116.23
2	Allotments A/C	07/09/2016	800009	Cllr Kenyon	227.61
1	Current Bank A/c	05/10/2016	200093	Julian Vischer salary	245.23
1	Current Bank A/c	05/10/2016	200094	AH Contracts	188.50
1	Current Bank A/c	01/11/2016	200097	Mazars	120.00
1	Current Bank A/c	01/11/2016	200098	Les Thompson	235.00
1	Current Bank A/c	01/11/2016	200100	AH Contracts	188.50
1	Current Bank A/c	14/11/2016	200101	Julian Vischer salary	306.24
2	Allotments A/C	28/10/2016	800014	Buildbase (Grafton M)	357.00
2	Allotments A/C	05/11/2016	800015	Patch Allotments Association	255.00
1	Current Bank A/c	12/12/2016	200103	Julian Vischer	253.26
1	Current Bank A/c	12/12/2016	200104	Post Office Ltd	201.20
1	Current Bank A/c	12/12/2016	200106	AH Contracts	188.50
2	Allotments A/C	10/11/2016	800016	Transfer to Key Deposit	344.30
2	Allotments A/C	12/12/2016	800017	Cllr Kenyon	106.15
2	Allotments A/C	04/01/2017	800019	Patch Allotments Association	153.90
1	Current Bank A/c	04/01/2017	200108	Julian Vischer	253.26
1	Current Bank A/c	04/01/2017	200110	AH Contracts	188.50
1	Current Bank A/c	08/02/2017	200111	Julian Vischer Salary	316.37
1	Current Bank A/c	08/02/2017	200112	AH Contracts	188.50
1	Current Bank A/c	10/03/2017	200113	Royal Mail Group	252.00
2	Allotments A/C	05/01/2017	200026	National Allotment Society	620.00

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2	Allotments A/C	09/02/2017	200029	Kings Seeds	298.25
2	Allotments A/C	18/02/2017	200030	Charles Head Engineering	600.00
2	Allotments A/C	11/03/2017	800020	Cllr Kenyon	229.94
1	Current Bank A/c	11/03/2017	200115	Julian Vischer Salary	253.26
1	Current Bank A/c	11/03/2017	200116	Post Office Ltd	205.60
1	Current Bank A/c	11/03/2017	200118	AH Contracts	188.50

**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Bank A/c	15/04/2016	4,552.00
1	Current Bank A/c	04/07/2016	750.00
2	Allotments A/C	24/08/2016	105.84
1	Current Bank A/c	16/09/2016	4,552.00
2	Allotments A/C	30/09/2016	3,150.73
1	Current Bank A/c	20/10/2016	35,000.00
1	Current Bank A/c	20/10/2016	438.70
2	Allotments A/C	31/10/2016	1,262.72
2	Allotments A/C	30/11/2016	348.91
3	Saver A/C	11/11/2016	344.30
1	Current Bank A/c	29/12/2016	2,956.72
2	Allotments A/C	31/12/2016	102.03