

**Cashbook transactions totalling £100.00 or more  
for the period 01/04/2017 to 31/03/2018**

**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	08/05/2017	200121	Julian Vischer Salary	255.62
1	Current Bank A/c	08/05/2017	200123	Milton Keynes Council	124.48
1	Current Bank A/c	13/05/2017	200126	AH Contracts	377.00
1	Current Bank A/c	13/05/2017	200127	Came Insurance	303.22
1	Current Bank A/c	13/05/2017	200128	BALC/MKALC	144.50
1	Current Bank A/c	13/05/2017	200129	Open Spaces Society	200.00
2	Allotments A/C	15/05/2017	200032	Smiths Skips	264.00
2	Allotments A/C	15/05/2017	200033	Cllr Kenyon	108.53
1	Current Bank A/c	15/05/2017	200130	Julian Vischer Salary	255.82
2	Allotments A/C	21/04/2017	DD AW	Anglian Water	421.18
1	Current Bank A/c	13/06/2017	200131	Rialtas Business Solutions	139.20
1	Current Bank A/c	13/06/2017	200132	AH Contracts	188.50
1	Current Bank A/c	13/06/2017	200133	Julian Vischer Salary	319.73
1	Current Bank A/c	13/06/2017	200134	Post Office Ltd	207.60
1	Current Bank A/c	26/05/2017	TRF	OWPC Investment account	30,000.00
1	Current Bank A/c	06/07/2017	200136	AH Contracts	188.50
1	Current Bank A/c	06/07/2017	200137	Mikron Theatre Co	200.00
1	Current Bank A/c	06/07/2017	200138	R Gazeley signwriter	540.00
1	Current Bank A/c	06/07/2017	200139	Les Thompson	110.00
1	Current Bank A/c	06/07/2017	200140	Julian Vischer Salary	255.62
2	Allotments A/C	06/07/2017	800021	Smiths Skips	264.00
2	Allotments A/C	06/07/2017	800022	N Brinnick Locksmiths	259.00
2	Allotments A/C	06/07/2017	200035	Transfer to Key Deposits	217.00
3	Saver A/C	31/05/2017	200017	Transfer to allotments a/c	830.00
1	Current Bank A/c	12/06/2017	TRF	Transfer to new Ins Acc a/c	20,000.00
1	Current Bank A/c	24/07/2017	200142	Auditing Solutions	240.00
1	Current Bank A/c	24/07/2017	200143	Mazars	120.00
1	Current Bank A/c	08/08/2017	200144	Julian Vischer Salary	319.73
1	Current Bank A/c	08/08/2017	200145	AH Contracts	188.50
1	Current Bank A/c	01/09/2017	200146	Woughton Ecumenical Council	160.00
1	Current Bank A/c	01/09/2017	200147	Julian Vischer Salary	255.62
1	Current Bank A/c	01/09/2017	200148	Post Office Ltd	207.80
1	Current Bank A/c	08/09/2017	200150	AH Contracts	188.50
2	Allotments A/C	08/09/2017	800023	Cllr Kenyon	174.23
2	Allotments A/C	24/07/2017	DD AW	Anglian Water	351.31
2	Allotments A/C	17/07/2017	200038	Patch Allotments Association	100.00
1	Current Bank A/c	13/09/2017	200152	Ringway Infrastructure Service	900.00
1	Current Bank A/c	09/10/2017	200153	Julian Vischer Salary	255.62
1	Current Bank A/c	09/10/2017	200154	AH Contracts	188.50
1	Current Bank A/c	26/10/2017	200156	Cllr Kenyon	694.80
1	Current Bank A/c	11/11/2017	200157	Julian Vischer	319.85
1	Current Bank A/c	11/11/2017	200159	AH Contracts	188.50
2	Allotments A/C	23/10/2017	AW DD	Anglian Water	159.25
1	Current Bank A/c	05/12/2017	200160	AH Contracts	188.50
1	Current Bank A/c	05/12/2017	200161	Julian Vischer Salary	255.74
1	Current Bank A/c	05/12/2017	200162	HMRC - PAYE	207.80
2	Allotments A/C	05/12/2017	800026	Cllr Nash	519.31
1	Current Bank A/c	04/01/2018	200163	Julian Vischer	258.34
1	Current Bank A/c	04/01/2018	200165	AH Contracts	188.50

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2	Allotments A/C	18/12/2017	200040	Warefence	4,340.40
2	Allotments A/C	12/12/2017	200041	PF Stone	300.00
1	Current Bank A/c	11/01/2018	200167	Cllr Brown	384.00
1	Current Bank A/c	07/02/2018	200169	Cllr Kenyon	116.00
1	Current Bank A/c	07/02/2018	200171	AH Contracts	188.50
1	Current Bank A/c	07/02/2018	200172	J Vischer	329.80
2	Allotments A/C	22/01/2018	AW DD	Anglian Water	154.81
1	Current Bank A/c	12/03/2018	200173	AH Contracts	188.50
1	Current Bank A/c	12/03/2018	200174	J Vischer	263.76
1	Current Bank A/c	12/03/2018	200176	HMRC - PAYE	213.00
1	Current Bank A/c	12/03/2018	200177	Woughton Ecumenical Council	120.00
2	Allotments A/C	05/02/2018	200043	Patch Allotments Association	620.00
2	Allotments A/C	05/03/2018	200044	Buildbase (Grafton M)	714.00

**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Bank A/c	14/04/2017	4,552.00
1	Current Bank A/c	12/04/2017	4,552.00
2	Allotments A/C	26/05/2017	830.00
2	Allotments A/C	31/05/2017	161.59
3	Saver A/C	12/06/2017	217.00
4	Instant Access A/C	12/06/2017	20,000.00
1	Current Bank A/c	31/08/2017	464.82
2	Allotments A/C	31/08/2017	464.82
1	Current Bank A/c	15/09/2017	4,552.00
2	Allotments A/C	29/09/2017	4,184.05
1	Current Bank A/c	13/10/2017	375.00
2	Allotments A/C	31/10/2017	1,422.67
2	Allotments A/C	30/11/2017	197.17