

**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	01/04/2016	929	Worth	300.00
1	Current Bank A/c	28/04/2016	930	J Vischer	563.45
1	Current Bank A/c	12/04/2016	933	Marcus Young Landscapes	153.00
1	Current Bank A/c	28/04/2016	934	Worldwide Hole 'n One	273.75
1	Current Bank A/c	28/04/2016	935	MK Play Association	624.36
1	Current Bank A/c	12/04/2016	936	Tower Mint	367.20
1	Current Bank A/c	19/05/2016	937	J Vischer	465.68
1	Current Bank A/c	19/05/2016	938	Marcus Young Landscapes	153.00
1	Current Bank A/c	19/05/2016	940	K Galbraith	161.93
1	Current Bank A/c	16/05/2016	TR	Lloyds Deposit	25,000.00
1	Current Bank A/c	16/06/2016	941	J Vischer	465.08
1	Current Bank A/c	16/06/2016	942	Post Office	107.00
1	Current Bank A/c	16/06/2016	944	Rialtas	343.60
1	Current Bank A/c	16/06/2016	945	Marcus Young Landscapes	309.00
1	Current Bank A/c	16/06/2016	946	MK Play Association	312.18
1	Current Bank A/c	16/06/2016	947	K Galbraith	1,000.00
1	Current Bank A/c	16/06/2016	948	G Patey	130.00
1	Current Bank A/c	16/06/2016	949	IprintMK	140.00
1	Current Bank A/c	16/06/2016	950	N Kingham	225.00
1	Current Bank A/c	16/06/2016	951	E Galbraith	208.45
1	Current Bank A/c	16/06/2016	952	K Galbraith	193.99
1	Current Bank A/c	21/07/2016	953	J Vischer	568.80
1	Current Bank A/c	21/07/2016	954	Vision ICT	150.00
1	Current Bank A/c	21/07/2016	955	Ashbrook School	128.00
1	Current Bank A/c	08/08/2016	957	J Vischer	462.56
1	Current Bank A/c	15/09/2016	958	J Vischer	483.56
1	Current Bank A/c	15/09/2016	959	Post Office	122.39
1	Current Bank A/c	15/09/2016	960	Marcus Young Landscapes	153.00
1	Current Bank A/c	15/09/2016	986	Milton Keynes Council	276.00
1	Current Bank A/c	15/09/2016	987	Mazars	240.00
1	Current Bank A/c	15/09/2016	988	MK Play Association	312.18
1	Current Bank A/c	15/09/2016	989	Marcus Young Landscapes	153.00
1	Current Bank A/c	15/09/2016	990	MK Play Association	1,560.90
1	Current Bank A/c	20/10/2016	992	Zurich Insurance	334.38
1	Current Bank A/c	20/10/2016	993	Marcus Young Landscapes	306.00
1	Current Bank A/c	20/10/2016	994	J Vischer	644.22
1	Current Bank A/c	20/10/2016	995	J Vischer	463.09
1	Current Bank A/c	14/11/2016	996	MK Play Association	312.18
1	Current Bank A/c	16/11/2016	997	Marcus Young Landscapes	153.00
1	Current Bank A/c	16/11/2016	998	J Vischer	468.13
2	Instant Saver A/c	25/10/2016	TRANSFER	Main account	5,000.00
1	Current Bank A/c	15/12/2016	001000	Lamps & Tubes Illuminations	1,530.00
1	Current Bank A/c	15/12/2016	001001	Marcus Young Landscapes	153.00
1	Current Bank A/c	15/12/2016	001002	J Vischer	444.03
1	Current Bank A/c	18/01/2017	001005	J Vischer	568.80
1	Current Bank A/c	18/01/2017	001006	Marcus Young Landscapes	1,784.64
1	Current Bank A/c	16/02/2017	001009	J Vischer	469.00
1	Current Bank A/c	16/02/2017	001011	Bounce Unlimited	452.00
1	Current Bank A/c	10/03/2017	001012	J Vischer	469.20

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1	Current Bank A/c	10/03/2017	001013	Post Office	110.20
1	Current Bank A/c	10/03/2017	001014	J Vischer	100.30
1	Current Bank A/c	10/03/2017	001015	TMA School	297.50

**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Bank A/c	14/04/2016	7,235.51
1	Current Bank A/c	08/08/2016	1,691.15
1	Current Bank A/c	13/10/2016	1,059.64
1	Current Bank A/c	16/10/2016	7,235.49
1	Current Bank A/c	25/10/2016	5,000.00