

**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	17/05/2017	1017	J Vischer	578.80
1	Current Bank A/c	17/05/2017	1019	TMA School	170.00
1	Current Bank A/c	17/05/2017	1020	MK Play Association	640.00
1	Current Bank A/c	17/05/2017	1021	Marcus Young Landscapes	153.00
1	Current Bank A/c	17/05/2017	1023	J Vischer	467.96
1	Current Bank A/c	17/05/2017	1024	K Galbraith	1,000.00
1	Current Bank A/c	13/06/2017	1025	Marcus Young Landscapes	153.00
1	Current Bank A/c	13/06/2017	1026	J Vischer	473.16
1	Current Bank A/c	13/06/2017	1027	Post Office	113.40
1	Current Bank A/c	13/06/2017	1029	N Kingham DJ	250.00
1	Current Bank A/c	13/06/2017	1030	MK Play Association	320.00
1	Current Bank A/c	13/06/2017	1031	I-Print MK	145.00
1	Current Bank A/c	13/06/2017	1032	Rialtas	139.20
1	Current Bank A/c	13/06/2017	1033	Ringway Infrastructue Services	1,552.34
1	Current Bank A/c	13/06/2017	1034	Ringway Infrastructue Services	3,027.28
1	Current Bank A/c	19/06/2017	1035	Bounce Unlimited	450.51
1	Current Bank A/c	19/07/2017	1036	J Vischer	573.60
1	Current Bank A/c	19/07/2017	1038	Marcus Young Landscapes	153.00
1	Current Bank A/c	19/07/2017	1039	Wilford & Dean	1,425.60
1	Current Bank A/c	19/07/2017	1040	J Vischer	473.16
1	Current Bank A/c	19/06/2017	TRF1	Instant Saver A/c	2,200.00
1	Current Bank A/c	20/09/2017	1041	J Vischer	598.80
1	Current Bank A/c	20/09/2017	1044	MK Play Association	1,980.00
1	Current Bank A/c	20/09/2017	1045	Mazars	120.00
1	Current Bank A/c	20/09/2017	1046	Vision !CT	150.00
1	Current Bank A/c	20/09/2017	1047	Marcus Young Landscapes	306.00
1	Current Bank A/c	19/10/2017	1048	J Vischer	473.16
1	Current Bank A/c	19/10/2017	1050	Marcus Young Landscapes	680.15
1	Current Bank A/c	16/11/2017	1051	J Vischer	473.16
1	Current Bank A/c	16/11/2017	1053	Zurich Insurance	378.64
1	Current Bank A/c	16/11/2017	1054	Milton Keynes Council	303.60
1	Current Bank A/c	16/11/2017	1055	Marcus Young Landscapes	153.00
1	Current Bank A/c	17/11/2017	1056	Patey	300.00
1	Current Bank A/c	15/12/2017	1057	J Vischer	573.60
1	Current Bank A/c	15/12/2017	1058	HMRC	113.43
1	Current Bank A/c	30/12/2017	TFR	Instant Saver A/c	1,198.00
1	Current Bank A/c	16/01/2018	1060	J Vischer	473.16
1	Current Bank A/c	16/01/2018	1061	TMA School	127.50
1	Current Bank A/c	16/01/2018	1062	Marcus Young Landscapes	1,784.64
1	Current Bank A/c	16/01/2018	1063	Broderick Tree Care	500.00
1	Current Bank A/c	16/01/2018	1065	Milton Keynes Council	210.00
1	Current Bank A/c	18/01/2018	1066	AB Farmer	3,094.00
1	Current Bank A/c	14/02/2018	1067	Lamps & Tubes Illuminations	283.20
1	Current Bank A/c	14/02/2018	1068	Lamps & Tubes Illuminations	632.40
1	Current Bank A/c	14/02/2018	1070	J Vischer	473.16
1	Current Bank A/c	14/03/2018	1072	J Vischer	472.96

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Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Bank A/c	12/04/2017	14,450.00
1	Current Bank A/c	19/05/2017	25,262.50
2	Instant Saver A/c	19/06/2017	2,200.00
1	Current Bank A/c	14/09/2017	14,450.00
1	Current Bank A/c	17/10/2017	1,140.50
2	Instant Saver A/c	30/12/2017	1,198.00
1	Current Bank A/c	22/01/2018	250.00
1	Current Bank A/c	31/01/2018	457.75