

**Cashbook transactions totalling £100.00 or more
for the period 01/04/2023 to 31/03/2024**

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	13/04/2023	TRF32	J Vischer	1,119.90
1	Current Bank A/c	20/04/2023	TRF35	TMA School	138.12
1	Current Bank A/c	21/04/2023	TRF38	Holy Cross Church	600.00
1	Current Bank A/c	11/05/2023	TRF39	J Vischer	1,012.43
1	Current Bank A/c	08/06/2023	TRF41	J Vischer	1,105.92
1	Current Bank A/c	08/06/2023	TRF42	HMRC	673.67
1	Current Bank A/c	08/06/2023	TRF43	Sure2Door	320.04
1	Current Bank A/c	31/05/2023	TRF45	J Vischer	1,139.90
1	Current Bank A/c	13/07/2023	TRF48	Vision ICT	198.00
1	Current Bank A/c	13/07/2023	TRF45	J Vischer	1,139.90
1	Current Bank A/c	24/07/2023	TRF49	MK Play Association	3,497.50
1	Current Bank A/c	22/07/2023	TRF50	Sure2Door	489.92
1	Current Bank A/c	15/08/2023	TRF51	J Vischer	925.00
1	Current Bank A/c	15/08/2023	TRF52	Rialtas	182.92
1	Current Bank A/c	20/09/2023	1296	Cllr Evans (Boston Bulbs)	657.99
1	Current Bank A/c	20/09/2023	TRF54	HMRC	762.66
1	Current Bank A/c	27/09/2023	TRFR55	J Vischer	1,119.90
1	Current Bank A/c	27/09/2023	TRF56	Zurich Insurance	530.57
1	Current Bank A/c	28/09/2023	TRF57	Christmas Direct	1,364.96
1	Current Bank A/c	16/10/2023	TRF58	J Vischer	940.80
1	Current Bank A/c	17/10/2023	TRF59	PKF Littlejohn	378.00
1	Current Bank A/c	17/10/2023	TRF60	St John's Ambulance	1,986.00
1	Current Bank A/c	09/11/2023	TRF61	J Vischer	925.00
1	Current Bank A/c	09/11/2023	1297	Cllr Evans	499.58
1	Current Bank A/c	09/11/2023	TRF63	MK Play Association	441.00
1	Current Bank A/c	14/12/2023	TRF64	J Vischer	1,648.90
1	Current Bank A/c	31/10/2023	TRF65	HMRC	796.26
1	Current Bank A/c	14/12/2023	TRF66	Lamps & Tubes Illuminations	822.00
1	Current Bank A/c	14/12/2023	TRF67	Holy Cross Church	2,100.00
1	Current Bank A/c	14/12/2023	TRF68	Anne Vine for Warm Places	204.98
1	Current Bank A/c	11/01/2024	TRF69	J Vischer	1,014.00
1	Current Bank A/c	11/01/2024	TRF70	Electrical & Porperty Services	306.00
1	Current Bank A/c	11/01/2024	TRF71	AAES Electrical Services	1,764.00
1	Current Bank A/c	12/01/2024	TRF73	J Vischer	990.49
1	Current Bank A/c	12/01/2024	TRF74	Anne Vine for Warm Places	368.09
1	Current Bank A/c	08/02/2024	TRF75	Marcus Young Landscapes	4,426.08
1	Current Bank A/c	29/01/2024	TRF72B	Anne Vine for Warm Places	442.39
1	Current Bank A/c	14/03/2024	TRF76	J Vischer	1,209.90
1	Current Bank A/c	14/03/2024	TRF77	HMRC	743.58
1	Current Bank A/c	14/03/2024	TRF78	MK Play Association	440.00
1	Current Bank A/c	23/02/2024	TRF79	Anne Vine for Warm Places	303.24
1	Current Bank A/c	14/03/2024	TRF82	Anne Vine for Warm Places	188.00
1	Current Bank A/c	18/03/2024	TRF83	MK Play Association	880.00
1	Current Bank A/c	26/03/2024	TRF84	Holy Cross Church	750.00
1	Current Bank A/c	26/03/2024	TRF85	Holy Cross Church	1,230.00

30/03/2024

Abbey Hill PC

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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	22/04/2023	35,450.00
1	Current Bank A/c	11/04/2023	18,440.13
1	Current Bank A/c	15/08/2023	35,450.00
1	Current Bank A/c	31/10/2023	3,000.00
2	Instant Saver A/c	19/12/2023	650.00
1	Current Bank A/c	19/12/2023	650.00
1	Current Bank A/c	05/03/2024	9,168.88