

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	Community/Premium/Reserve	07/04/2016	OP	pauline james	423.59
1	Community/Premium/Reserve	07/04/2016	OP	pension	126.11
1	Community/Premium/Reserve	07/04/2016	OP	acle pc	119.30
1	Community/Premium/Reserve	07/04/2016	OP	garden guardian	876.90
1	Community/Premium/Reserve	07/04/2016	tsf	Play Area Accounts	3,000.00
1	Community/Premium/Reserve	04/05/2016	OP	pauline james	382.99
1	Community/Premium/Reserve	04/05/2016	OP	pension	126.11
1	Community/Premium/Reserve	04/05/2016	OP	garden guardian	876.90
1	Community/Premium/Reserve	04/05/2016	OP	george taylor	225.00
1	Community/Premium/Reserve	04/05/2016	OP	came & co	551.23
1	Community/Premium/Reserve	04/05/2016	1752	hugh crane ltd	835.20
1	Community/Premium/Reserve	04/05/2016	1753	j gallop	175.00
1	Community/Premium/Reserve	11/05/2016	DD	HMRC	3,527.45
1	Community/Premium/Reserve	16/05/2016	tsf	Play Area Accounts	7,000.00
1	Community/Premium/Reserve	02/06/2016	OP	pauline james	399.25
1	Community/Premium/Reserve	02/06/2016	OP	pension	129.90
1	Community/Premium/Reserve	02/06/2016	OP	garden guardian	876.90
1	Community/Premium/Reserve	02/06/2016	OP	rhino	512.88
1	Community/Premium/Reserve	02/06/2016	OP	pauline james	399.25
1	Community/Premium/Reserve	02/06/2016	OP	pension	129.90
2	Play Area Accounts	31/05/2016	tsf	Community/Premium/Reserve A/cs	1,000.00
2	Play Area Accounts	27/05/2016	tsf	Community/Premium/Reserve A/cs	500.00
1	Community/Premium/Reserve	02/06/2016	OP	george taylor	276.00
1	Community/Premium/Reserve	07/07/2016	OP	pauline james	379.33
1	Community/Premium/Reserve	07/07/2016	OP	pension	127.38
1	Community/Premium/Reserve	07/07/2016	OP	garden guardian	876.90
1	Community/Premium/Reserve	07/07/2016	OP	pauline james	381.13
1	Community/Premium/Reserve	02/08/2016	DD	hmrc	1,591.74
1	Community/Premium/Reserve	18/08/2016	OP	pauline james	380.39
1	Community/Premium/Reserve	18/08/2016	OP	norfolk pension fund	127.38
1	Community/Premium/Reserve	18/08/2016	OP	garden guardian	876.90
1	Community/Premium/Reserve	18/08/2016	OP	playsafety ltd	151.20
1	Community/Premium/Reserve	18/08/2016	OP	george taylor	282.00
1	Community/Premium/Reserve	18/08/2016	OP	mazars	240.00
2	Play Area Accounts	18/08/2016	tsf	Community/Premium/Reserve A/cs	2,000.00
1	Community/Premium/Reserve	01/09/2016	OP	pauline james	383.31
1	Community/Premium/Reserve	01/09/2016	OP	pension fund	127.38
1	Community/Premium/Reserve	01/09/2016	OP	nfk alc	160.79
1	Community/Premium/Reserve	01/09/2016	OP	garden guardian	876.90
2	Play Area Accounts	01/09/2016	tsf	Community/Premium/Reserve A/cs	2,000.00
1	Community/Premium/Reserve	11/10/2016	SO	diocese	1,401.00
1	Community/Premium/Reserve	13/10/2016	OP	pauline james	398.12
1	Community/Premium/Reserve	13/10/2016	OP	pension october	127.38
1	Community/Premium/Reserve	13/10/2016	OP	garden guardian	876.90
1	Community/Premium/Reserve	03/11/2016	OP	pauline james	444.25
1	Community/Premium/Reserve	03/11/2016	OP	pension	127.38
1	Community/Premium/Reserve	03/11/2016	OP	garden guardian	876.90
1	Community/Premium/Reserve	03/11/2016	OP	sjb safety	100.00

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	Community/Premium/Reserve	03/11/2016	OP	bdc	124.50
1	Community/Premium/Reserve	03/11/2016	1758	uvhg	156.00
1	Community/Premium/Reserve	03/11/2016	1760	poppy appeal	200.00
1	Community/Premium/Reserve	01/12/2016	OP	pauline james	411.38
1	Community/Premium/Reserve	01/12/2016	OP	december pension	127.38
1	Community/Premium/Reserve	01/12/2016	1761	East Ang Air Ambulance	100.00
1	Community/Premium/Reserve	01/12/2016	1765	magpas	100.00
1	Community/Premium/Reserve	05/01/2017	OP	pauline james	568.93
1	Community/Premium/Reserve	05/01/2017	OP	pension fund	127.38
1	Community/Premium/Reserve	05/01/2017	OP	justin nudd	400.00
1	Community/Premium/Reserve	05/01/2017	OP	marcus satchel	625.00
2	Play Area Accounts	03/01/2017	tsf	Community/Premium/Reserve A/cs	500.00
1	Community/Premium/Reserve	02/02/2017	OP	pauline james	391.53
1	Community/Premium/Reserve	02/02/2017	OP	pension	127.38
1	Community/Premium/Reserve	02/02/2017	OP	pauline james	177.83
2	Play Area Accounts	02/02/2017	tsf	Community/Premium/Reserve A/cs	200.00
1	Community/Premium/Reserve	02/02/2017	1767	philip arnes	300.00
1	Community/Premium/Reserve	02/02/2017	1768	fairhaven primary school	210.00
2	Play Area Accounts	06/02/2017	tsf	Community/Premium/Reserve A/cs	1,000.00
1	Community/Premium/Reserve	01/03/2017	tsf	Play Area Accounts	6,000.00
1	Community/Premium/Reserve	02/03/2017	OP	pauline james	440.03
1	Community/Premium/Reserve	02/03/2017	OP	pension	127.38
1	Community/Premium/Reserve	02/03/2017	OP	justin nudd	855.00
1	Community/Premium/Reserve	02/03/2017	OP	Marcus satchel	550.00
1	Community/Premium/Reserve	02/03/2017	1771	fairhaven school	140.00
1	Community/Premium/Reserve	20/03/2017	OP	jackson refund	600.00
2	Play Area Accounts	02/03/2017	tsf	Community/Premium/Reserve A/cs	2,000.00
1	Community/Premium/Reserve	09/03/2017	tsf	Play Area Accounts	13,000.00
1	Community/Premium/Reserve	20/03/2017	tsf	Play Area Accounts	4,000.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Community/Premium/Reserve	01/04/2016	552.00
1	Community/Premium/Reserve	01/04/2016	528.00
1	Community/Premium/Reserve	08/04/2016	4,800.00
1	Community/Premium/Reserve	13/04/2016	648.00
1	Community/Premium/Reserve	13/04/2016	1,413.00
1	Community/Premium/Reserve	14/04/2016	404.00
1	Community/Premium/Reserve	14/04/2016	600.00
1	Community/Premium/Reserve	29/04/2016	3,502.50
1	Community/Premium/Reserve	22/04/2016	528.00
2	Play Area Accounts	07/04/2016	3,000.00
1	Community/Premium/Reserve	10/05/2016	2,256.00
1	Community/Premium/Reserve	19/05/2016	432.00
2	Play Area Accounts	16/05/2016	7,000.00
1	Community/Premium/Reserve	31/05/2016	200.00
1	Community/Premium/Reserve	31/05/2016	1,000.00

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

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Community/Premium/Reserve	27/05/2016	500.00
1	Community/Premium/Reserve	03/06/2016	144.51
1	Community/Premium/Reserve	06/06/2016	1,232.00
1	Community/Premium/Reserve	09/06/2016	259.20
1	Community/Premium/Reserve	06/06/2016	1,232.00
1	Community/Premium/Reserve	28/06/2016	132.00
1	Community/Premium/Reserve	22/07/2016	552.00
1	Community/Premium/Reserve	12/08/2016	668.00
1	Community/Premium/Reserve	18/08/2016	2,000.00
1	Community/Premium/Reserve	01/09/2016	2,000.00
1	Community/Premium/Reserve	21/09/2016	107.75
1	Community/Premium/Reserve	27/09/2016	200.00
1	Community/Premium/Reserve	04/10/2016	200.00
1	Community/Premium/Reserve	01/10/2016	3,497.50
1	Community/Premium/Reserve	21/10/2016	196.00
1	Community/Premium/Reserve	28/10/2016	300.73
1	Community/Premium/Reserve	28/10/2016	528.53
1	Community/Premium/Reserve	18/11/2016	303.50
1	Community/Premium/Reserve	15/12/2016	609.00
1	Community/Premium/Reserve	03/01/2017	500.00
1	Community/Premium/Reserve	24/01/2017	167.34
2	Play Area Accounts	31/12/2016	433.07
1	Community/Premium/Reserve	02/02/2017	200.00
1	Community/Premium/Reserve	06/02/2017	1,000.00
1	Community/Premium/Reserve	16/02/2017	200.00
1	Community/Premium/Reserve	16/02/2017	528.00
1	Community/Premium/Reserve	16/02/2017	624.00
1	Community/Premium/Reserve	17/02/2017	576.00
1	Community/Premium/Reserve	20/02/2017	504.00
1	Community/Premium/Reserve	21/02/2017	528.00
1	Community/Premium/Reserve	24/02/2017	480.00
1	Community/Premium/Reserve	27/02/2017	600.00
1	Community/Premium/Reserve	28/02/2017	250.00
1	Community/Premium/Reserve	28/02/2017	384.00
1	Community/Premium/Reserve	28/02/2017	6,896.00
1	Community/Premium/Reserve	28/02/2017	1,722.94
1	Community/Premium/Reserve	03/02/2017	413.00
1	Community/Premium/Reserve	01/03/2017	432.00
2	Play Area Accounts	01/03/2017	6,000.00
1	Community/Premium/Reserve	01/03/2017	250.00
1	Community/Premium/Reserve	03/03/2017	2,112.00
1	Community/Premium/Reserve	06/03/2017	432.00
1	Community/Premium/Reserve	06/03/2017	624.00
1	Community/Premium/Reserve	07/03/2017	480.00
1	Community/Premium/Reserve	07/03/2017	528.00
1	Community/Premium/Reserve	09/03/2017	4,345.00
1	Community/Premium/Reserve	13/03/2017	528.00
1	Community/Premium/Reserve	20/03/2017	432.00

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

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Community/Premium/Reserve	22/03/2017	456.00
1	Community/Premium/Reserve	23/03/2017	4,402.00
1	Community/Premium/Reserve	28/03/2017	1,032.00
1	Community/Premium/Reserve	02/03/2017	2,000.00
2	Play Area Accounts	09/03/2017	13,000.00
2	Play Area Accounts	20/03/2017	4,000.00
1	Community/Premium/Reserve	29/03/2017	120.00
1	Community/Premium/Reserve	31/03/2017	720.00