

MK Prostate Cancer Support							
Income and Expenditure for the Year Ending 30/09/2017							
Folio	Date	Receipt/ref no	Description	Category	Income £	Expenditure £	Remarks
55	06/10/2016	Cash deposit	Health Watch at Middleton Hall Donations	13	41.08		
55	14/10/2016	Cash deposit	Buck Golf Club Donations	13	15.00		
55	23/10/2016	Cash deposit	PSA Event. Teas £16.05. Donations £120.00. to Petty cash £7.13	42	136.05		£7.13 to Petty cash
53	23/10/2016	cheque 00023	PSA expenses George Conchie	92		4.50	
53	25/10/2016	cheque 00024	PSA expenses Maria Buckley	92		129.41	
53	25/10/2016	cheque 00025	PSA expenses Martin Bell	92		32.10	
53	25/10/2016	cheque 00026	PSA expenses Chris Lewis	92		62.30	
53	25/10/2016	cheque 00027	PSA expenses Ted Skone	92		4.50	
54	25/10/2016	cheque 00028	Payment to Extra Care Caritable Trust (refreshments meeting 07/11/16)	62		25.00	
	26/10/2016	cheque 00029	The Graham Fulford Charitable Trust - PSA Event	92		1135.75	
59	07/11/2016	cheque 00030	Donation to Shenley Wood Village (meeting room hire 07/11/2016) paid by Ted Skone	61		10.00	
57	07/11/2016	Cash deposit	Receipts from raffle (meeting 07/11/16)	31	28.00		
57	07/11/2016	Cash deposit	Donations (meeting 07/11/16)	12	2.91		£0.91 to petty cash
56	06/12/2016	Cash deposit	Donation from Sam Cattell, Slug and Lettuce quiz charity of the month	12	150.00		
	06/12/2016	cheque 00031	Expenses for Maria and David as per minutes	92		62.50	
55	12/12/2016	Cash deposit	Donations at AGM (12/12/2016)	12	34.45		includes £20 donations from sale of 4 books by Fitz Lawson
55	12/12/2016	Cash deposit	Receipts from raffle (meeting 12/12/16)	31	49.00		£3.45 to Petty cash
59	12/12/2016	cheque 00032	Donation to Shenley Wood Village (AGM room hire 12/12/2016)	61		25.00	
58	12/12/2016	cheque 00033	Costs of AGM (Ted Skone, plates and cutlery)	64		8.97	
61	17/01/2017	Cash deposit	Income from raffle tickets sold to Community Foundation	32	165.00		
60	20/01/2017	cheque 00034	Payment of raffle tickets sold to Community Foundation	23		165.00	
63	16/01/2017	cheque 800035	Donation to Medical Detection Dogs	81		50.00	
62	24/01/2017	cheque 800036	Payment to M Bell for AGM food & drinks	64		73.40	
64	09/02/2017	Cash deposit	Receipts from raffle (meeting 06/02/2017)	31	49.00		£3.00 to Petty Cash
64	09/02/2017	Cash deposit	Donations (meeting 06/02/2017)	12	4.00		£50.00 to bank
69	06/02/2017	cheque 800037	Cost of refreshments (general meeting 06/02/2017)	62		10.00	
68	06/02/2017	cheque 800038	Donation to Shenley Wood Village (room hire 06/02/2017)	61		20.00	
65	09/02/2017	Cheque deposit	Donation from Leighton Linslade Rotary Club	13	500.00		
66	23/05/2017	Cheque deposit	Share of income from MK Dons v Shrewsbury match	42	150.00		
67	23/05/2017	cheque 800039	Costs re. MKPCS Website	91		110.13	
71	28/03/2017	cheque 800040	Cost of refreshments (general meeting 06/02/2017)	62		30.00	
70	29/03/2017	cheque 800041	Donation to Shenley Wood Village (room hire 06/02/2017)	61		10.00	
74	28/03/2017	Cash deposit	Receipts from raffle (meeting 27/03/2017)	31	41.00		£9.00 to Petty Cash
74	28/03/2017	Cash deposit	Donations (meeting 27/03/2017)	12	18.00		£50.00 to bank
72	28/03/2017	Cash Payment	To Maria for stationery and gifts for speakers	63		16.04	From Petty Cash
73	28/03/2017	Cheque deposit	Proceeds from Community Foundation Car Raffle	32	82.50		
75	27/04/2017	Cheque deposit	Donation from Leighton Linslade Rotary Club - Brains of Leighton Linslade Charity Qu	13	500.00		
76	08/05/2017	Cash deposit	Leighton Linslade May Day Fayre and Christiana and David sale of PC goods	42	126.50		1.50 to Petty Cash
77	04/05/2015	Cheque deposit	Donation from Woverton & Stony Rotary Club re.MKPCS talk	13	100.00		
78	17/05/2017	BACS	Buckinghamshire Freemasons donation	13	1200.00		
	09/06/2017	Cash	Donations at Macmillan Living with and Beyond Cancer Conference	13	4.00		To Petty Cash
79	04/07/2017	cheque 800042	Expenses Maria, including ink, gifts, net of income from meeting 2 May	63		40.17	
	04/07/2017	cheque 800043	Expense for Martin re. Leighton Buzzrd Fayre (sand bags-Canopy)	51		40.19	
80	04/07/2017	Cash	Expenses for Sam re. Leighton Buzzard Fayre (Travel)	51		12.20	From Petty Cash
81	04/07/2017	Cheque deposit	John Lewis Partners at Magna Park Distribution Centre	13	19.43		
82	10/07/2017	cheque 800044	Cost of refreshments (general meetings 02/ 06/17 and 10/07/17)	62		45.00	
	10/07/2017	cheque 800045	Donation to Shenley Wood Village (room hire 02/ 06/17 and 10/07/17)	61		20.00	
	10/07/2017	Cash deposit	Donations (meeting 10/07/17)	12	4.51		2.51 to Petty cash
86	10/07/2017	Cash deposit	Receipts from raffle (meeting 10/07/17)	31	28.00		30 to bank
81	10/07/2017	Cheque deposit	Donation from Ged Clegg HMP Woodhill	13	108.11		
83	11/07/2017	Cash	Speakers expenses (meeting 10/07/17)	63		11.50	Petty Cash
84	31/07/2017	cheque 800046	P&P Costs to supply Knowledge Empowers and pin badges	91		16.40	
85	04/08/2017	cheque 800047	Stall booking fee MK Healthwatch 12/09/17	92		15.00	
87	05/09/2017	Cheque deposit	Waitrose Buckingham Green Tokens scheme	11	441.00		
	06/09/2017	BACS	Local Giving	43	4.58		
	12/09/2017	Cash	Donations received at HealtWatch Event in Middleton Hall	13	7.00		To Petty Cash
	14/09/2017	cheque 800048	Donation to MK Christian Centre for use of premises re. 2017 PSA Event	81		50.00	
	26/09/2017	Cheque deposit	Grant from MK Community Foundation towards 2017 PSA Event	23	500.00		
Excess of Income over Expenditure						2274.06	
					4509.12	4509.12	
Excess of Income over Expenditure B/fwd from 2016						4769.77	
Excess of Income over Expenditure C/fwd						7043.83	
Represented by:							
Bank						7032.14	
Petty cash						11.69	
						7043.83	

Date	Position	Signature
	Treasurer	
	Chairman	