

**Cashbook transactions totalling £500.00 or more
for the period 01/08/2016 to 31/08/2016**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Current Bank Account	5	01/08/2016	DD	Braintree District Council	1,243.00
1	Current Bank Account	5	01/08/2016	8937	Stockvale Ltd	975.00
1	Current Bank Account	5	01/08/2016	8940	Schindler Ltd	751.72
1	Current Bank Account	5	01/08/2016	8948	National Express	1,221.58
1	Current Bank Account	5	08/08/2016	8953	Society of London Theatres	521.70
1	Current Bank Account	5	08/08/2016	8955	Skipper Ground Maintenance	912.00
1	Current Bank Account	5	10/08/2016	8958	Colne Valley Tree Services	600.00
2	Working Fund	5	31/08/2016	Bank Trans	Current Bank Account	30,000.00
1	Current Bank Account	5	26/08/2016	8969	RBS Invoice Finance Ltd	977.00
1	Current Bank Account	5	26/08/2016	8970	Colne Valley Tree Services	570.00
1	Current Bank Account	5	26/08/2016	8971	Stockvale Ltd	700.00
1	Current Bank Account	5	26/08/2016	8972	Colchester Zoo	709.80
1	Current Bank Account	5	26/08/2016	8971	Stockvale Ltd	700.00
1	Current Bank Account	5	19/08/2016	TELEPAY	Staff Salaries August 2016	11,258.89
1	Current Bank Account	5	30/08/2016	8977	Staff pensions August 2016	4,155.21
1	Current Bank Account	5	03/08/2016	Transfer	Fixed Term Deposit	60,000.00
4	Fixed Term Deposit	5	03/08/2016	Fixed Dep	Current Bank Account	100,163.84

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Bank Account	5	19/08/2016	716.19
1	Current Bank Account	5	22/08/2016	504.16
1	Current Bank Account	5	25/08/2016	1,193.25
1	Current Bank Account	5	25/08/2016	1,091.68
1	Current Bank Account	5	31/08/2016	801.35
1	Current Bank Account	5	26/08/2016	929.90
1	Current Bank Account	5	23/08/2016	2,160.98
1	Current Bank Account	5	31/08/2016	30,000.00
4	Fixed Term Deposit	5	03/08/2016	60,000.00
1	Current Bank Account	5	03/08/2016	100,163.84