

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2016 to 30/04/2016**

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	1	04/04/2016	8740	First Essex Buses	1,095.30
1	Current Bank Account	1	04/04/2016	8741	Boons Calibre Travel	510.80
1	Current Bank Account	1	06/04/2016	8743	The Essex Group	2,131.20
1	Current Bank Account	1	06/04/2016	8750	EALC	1,818.73
1	Current Bank Account	1	06/04/2016	8753	E-on	660.69
1	Current Bank Account	1	06/04/2016	8756	David Ogilvie Eng Ltd	941.40
1	Current Bank Account	1	06/04/2016	8757	Elite Tickets	760.50
1	Current Bank Account	1	06/04/2016	8758	Witham Dramatic Club	740.00
1	Current Bank Account	1	06/04/2016	8759	Colchester Zoo	1,581.20
1	Current Bank Account	1	19/04/2016	8772	1ST Witham Guides	1,200.00
1	Current Bank Account	1	26/04/2016	8774	2nd Witham Boys Brigade	2,000.00
1	Current Bank Account	1	26/04/2016	8775	2nd Witham Boys Brigade	5,000.00
1	Current Bank Account	1	26/04/2016	8778	Braintree District Council	650.00
1	Current Bank Account	1	26/04/2016	8779	Witham Carnival Association	3,800.00
2	Working Fund	1	11/04/2016	TF	Current Bank Account	25,000.00
1	Current Bank Account	1	20/04/2016	BACS	Staff Salaries April 2016	13,841.85
1	Current Bank Account	1	15/04/2016	8761	HM Revenue and Customs	4,755.21
1	Current Bank Account	1	26/04/2016	8739	Essex Pension Fund	4,978.70
4	Fixed Term Deposit	1	27/04/2016	Deposit	Current Bank Account	20,028.42
1	Current Bank Account	1	01/04/2016	DD	Braintree District Council	1,238.00

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	1	12/04/2016	800.40
1	Current Bank Account	1	06/04/2016	1,000.00
1	Current Bank Account	1	04/04/2016	1,556.70
1	Current Bank Account	1	06/04/2016	683.00
1	Current Bank Account	1	07/04/2016	1,058.73
1	Current Bank Account	1	08/04/2016	1,112.75
1	Current Bank Account	1	01/04/2016	789.63
1	Current Bank Account	1	08/04/2016	802.00
1	Current Bank Account	1	11/04/2016	911.33
1	Current Bank Account	1	15/04/2016	577.06
1	Current Bank Account	1	22/04/2016	546.54
1	Current Bank Account	1	29/04/2016	853.45
1	Current Bank Account	1	22/04/2016	661.50
1	Current Bank Account	1	18/04/2016	784.50
1	Current Bank Account	1	11/04/2016	25,000.00
1	Current Bank Account	1	27/04/2016	20,028.42
1	Current Bank Account	1	29/04/2016	265,816.00