

**Cash Book transactions totalling £500.00 or more
for the period 01/08/2015 to 31/08/2015**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Cheque Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Current Bank Account	5	01/08/2015	DD	Braintree District Council	1,233.00
1	Current Bank Account	5	03/08/2015	8290	Colchester Zoo	1,280.25
1	Current Bank Account	5	03/08/2015	8291	Stockvale Ltd	895.00
1	Current Bank Account	5	05/08/2015	8292	National Express Ltd	1,557.29
1	Current Bank Account	5	05/08/2015	8305	Elite Tickets Ltd	748.96
1	Current Bank Account	5	05/08/2015	8308	Schindler Ltd	730.54
1	Current Bank Account	5	05/08/2015	8306	Skipper Ground Maintenance	912.00
1	Current Bank Account	5	20/08/2015	BACS	Lloyds Bank	14,441.42
1	Current Bank Account	5	24/08/2015	8318	RBS Invoice Finance Ltd	977.00
4	Fixed Term Deposit	5	10/08/2015	Dep mature	Current Bank Account	50,353.50

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	4	27/08/2015	553.10
1	Current Bank Account	4	28/08/2015	981.76
1	Current Bank Account	4	28/08/2015	1,413.88
1	Current Bank Account	5	26/08/2015	500.00
1	Current Bank Account	5	02/08/2015	989.00
1	Current Bank Account	5	04/08/2015	825.36
1	Current Bank Account	5	07/08/2015	516.24
1	Current Bank Account	5	11/08/2015	516.24
1	Current Bank Account	5	14/08/2015	1,307.70
1	Current Bank Account	5	19/08/2015	920.00
1	Current Bank Account	5	20/08/2015	528.58
1	Current Bank Account	5	24/08/2015	508.97
1	Current Bank Account	5	13/08/2015	750.00
1	Current Bank Account	5	10/08/2015	50,353.50