

**Cash Book transactions totalling £500.00 or more
for the period 01/12/0015 to 31/12/2015**

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 | 1 | 01/04/2015 | DD | Braintree District Council | 1,228.00 |
| 1 | Current Bank Account | 1 | 13/04/2015 | 8081 | Elite Tickets | 516.20 |
| 1 | Current Bank Account | 1 | 13/04/2015 | 8083 | National Express | 1,241.08 |
| 1 | Current Bank Account | 1 | 13/04/2015 | 8084 | First Essex Buses | 1,880.10 |
| 1 | Current Bank Account | 1 | 13/04/2015 | 8093 | Essex Ecology Services Ltd | 4,890.00 |
| 1 | Current Bank Account | 1 | 13/04/2015 | 8098 | Braintree District Council | 578.00 |
| 1 | Current Bank Account | 1 | 14/04/2015 | 8100 | Essex Pension Fund | 4,549.97 |
| 1 | Current Bank Account | 1 | 14/04/2015 | 8101 | HM Revenue and Customs | 4,168.73 |
| 1 | Current Bank Account | 1 | 16/04/2015 | 3 mth dep | Fixed Term Deposit | 20,000.00 |
| 1 | Current Bank Account | 1 | 17/04/2015 | BACS | Staff Salaries April 2015 | 13,634.06 |
| 1 | Current Bank Account | 1 | 23/04/2015 | 8106 | Colne Valley Tree Services | 3,696.00 |
| 1 | Current Bank Account | 1 | 24/04/2015 | 8109 | First Essex Buses | 6,172.20 |
| 1 | Current Bank Account | 1 | 24/04/2015 | BACS | Colchester Zoo | 800.55 |
| 1 | Current Bank Account | 1 | 27/04/2015 | 8114 | Holmes & Hills LLP | 546.00 |
| 1 | Current Bank Account | 1 | 27/04/2015 | Transfer | Working Fund | 100,000.00 |
| 1 | Current Bank Account | 1 | 27/04/2015 | 3mth dep | Fixed Term Deposit | 100,000.00 |
| 1 | Current Bank Account | 2 | 01/05/2015 | DD | Braintree District Council | 1,233.00 |
| 1 | Current Bank Account | 2 | 06/05/2015 | 8119 | National Express | 1,181.58 |
| 1 | Current Bank Account | 2 | 06/05/2015 | 8121 | EALC | 1,619.74 |
| 1 | Current Bank Account | 2 | 06/05/2015 | 8131 | Witham Amateur Operatic Societ | 1,168.80 |
| 1 | Current Bank Account | 2 | 06/05/2015 | 8132 | Colchester Zoo | 1,175.35 |
| 1 | Current Bank Account | 2 | 06/05/2015 | 8134 | Essex Pension Fund | 4,549.98 |
| 1 | Current Bank Account | 2 | 19/05/2015 | 8153 | Stockvale Ltd | 1,225.00 |
| 1 | Current Bank Account | 2 | 20/05/2015 | BACS | Staff Salaries May 2015 | 13,445.13 |
| 1 | Current Bank Account | 2 | 27/05/2015 | 8155 | Dynco Ltd | 1,056.00 |
| 1 | Current Bank Account | 2 | 27/05/2015 | 8158 | Interserve Fire Services | 965.34 |
| 1 | Current Bank Account | 2 | 27/05/2015 | 8163 | Braintree District Council | 6,148.58 |
| 1 | Current Bank Account | 2 | 31/05/2015 | 8135 | HM Revenue and Customs | 4,121.17 |
| 1 | Current Bank Account | 3 | 01/06/2015 | DD | Braintree District Council | 1,233.00 |
| 1 | Current Bank Account | 3 | 01/06/2015 | 8205 | Staff Pensions June 2015 | 4,639.07 |
| 1 | Current Bank Account | 3 | 02/06/2015 | 8173 | National Express | 1,395.93 |
| 1 | Current Bank Account | 3 | 02/06/2015 | 8175 | The Ticket Machine Group | 578.75 |
| 1 | Current Bank Account | 3 | 02/06/2015 | 8177 | First Essex Buses | 981.00 |
| 1 | Current Bank Account | 3 | 11/06/2015 | 8186 | Witham Public Hall Trust | 1,185.00 |
| 1 | Current Bank Account | 3 | 11/06/2015 | 8191 | WPS | 1,544.44 |
| 1 | Current Bank Account | 3 | 11/06/2015 | 8193 | WPS | 7,556.37 |
| 1 | Current Bank Account | 3 | 11/06/2015 | 8194 | Skipper Ground Maintenance | 5,508.00 |
| 1 | Current Bank Account | 3 | 11/06/2015 | 8195 | Door2Door leafleting | 1,265.40 |
| 1 | Current Bank Account | 3 | 11/06/2015 | 8196 | Door2Door leafleting | 606.00 |
| 1 | Current Bank Account | 3 | 11/06/2015 | 8201 | Renew Counselling | 1,438.00 |
| 1 | Current Bank Account | 3 | 11/06/2015 | 8202 | Leukaemia and Lymphoma Reseach | 1,438.00 |
| 1 | Current Bank Account | 3 | 16/06/2015 | DD | Total Gas and Power | 1,029.50 |
| 1 | Current Bank Account | 3 | 18/06/2015 | 8205 | HM Revenue and Customs | 4,169.53 |
| 1 | Current Bank Account | 3 | 19/06/2015 | DD | E-on | 1,084.44 |
| 1 | Current Bank Account | 3 | 19/06/2015 | BACS | Staff Salaries June 2015 | 14,012.04 |
| 1 | Current Bank Account | 3 | 24/06/2015 | 8217 | Dovercourt Motor Company | 634.05 |
| 1 | Current Bank Account | 3 | 24/06/2015 | 8220 | Braintree District Council | 1,106.40 |

**Cash Book transactions totalling £500.00 or more
for the period 01/12/0015 to 31/12/2015**

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 | 3 | 24/06/2015 | 8221 | RBS Invoice Finance Ltd | 971.00 |
| 1 | Current Bank Account | 3 | 24/06/2015 | 8223 | Colchester Zoo | 1,280.25 |
| 1 | Current Bank Account | 3 | 30/06/2015 | 8227 | Witham Allstars | 500.00 |
| 1 | Current Bank Account | 3 | 30/06/2015 | 8228 | Witham Carnival Association | 3,800.00 |
| 1 | Current Bank Account | 3 | 30/06/2015 | 8229 | 2nd Witham Boys Brigade | 4,000.00 |
| 1 | Current Bank Account | 3 | 30/06/2015 | 8230 | 2nd Witham Boys Brigade | 5,000.00 |
| 1 | Current Bank Account | 3 | 30/06/2015 | 8231 | 2nd Witham Boys Brigade | 5,000.00 |
| 1 | Current Bank Account | 3 | 30/06/2015 | 8233 | Stockvale Ltd | 1,350.00 |
| 1 | Current Bank Account | 4 | 01/07/2015 | DD | Braintree District Council | 1,233.00 |
| 1 | Current Bank Account | 4 | 07/07/2015 | 8243 | First Essex Buses | 1,056.60 |
| 1 | Current Bank Account | 4 | 07/07/2015 | 8244 | Elite Tickets | 594.97 |
| 1 | Current Bank Account | 4 | 07/07/2015 | 8245 | National Express | 965.69 |
| 1 | Current Bank Account | 4 | 07/07/2015 | 8247 | Citizens Advice Bureau | 10,000.00 |
| 1 | Current Bank Account | 4 | 07/07/2015 | 4360 | HomeStart | 4,171.00 |
| 1 | Current Bank Account | 4 | 07/07/2015 | 8259 | Renew Counselling | 1,000.00 |
| 1 | Current Bank Account | 4 | 07/07/2015 | 8260 | Skipper Ground Maintenance | 912.00 |
| 1 | Current Bank Account | 4 | 13/07/2015 | 8262 | Braintree District Council | 12,070.32 |
| 1 | Current Bank Account | 4 | 15/07/2015 | 8265 | Chubb Fire & Security Ltd | 738.78 |
| 1 | Current Bank Account | 4 | 20/07/2015 | 8277 | 1st Newland Rangers | 600.00 |
| 1 | Current Bank Account | 4 | 20/07/2015 | BACS | Staff Salaries July 2015 | 14,271.86 |
| 1 | Current Bank Account | 4 | 27/07/2015 | 8279 | Colchester Zoo | 965.55 |
| 1 | Current Bank Account | 4 | 28/07/2015 | 8285 | Essex Pension Fund | 4,693.57 |
| 1 | Current Bank Account | 4 | 28/07/2015 | 8286 | HM Revenue and Customs | 4,166.73 |
| 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 |
| 1 | Current Bank Account | 6 | 01/09/2015 | DD | Braintree District Council | 1,233.00 |
| 1 | Current Bank Account | 6 | 01/09/2015 | 8327 | Essex Pension Fund | 4,762.61 |
| 1 | Current Bank Account | 6 | 02/09/2015 | 8328 | First Essex Buses | 3,521.70 |
| 1 | Current Bank Account | 6 | 02/09/2015 | 8331 | National Express | 507.50 |
| 1 | Current Bank Account | 6 | 02/09/2015 | 8332 | Link CCTV Systems | 2,310.00 |
| 1 | Current Bank Account | 6 | 02/09/2015 | 8337 | Door2Door leafleting | 1,265.40 |
| 1 | Current Bank Account | 6 | 02/09/2015 | 8331 | National Express | 507.20 |
| 1 | Current Bank Account | 6 | 08/09/2015 | 8326 | HMRC | 4,284.23 |
| 1 | Current Bank Account | 6 | 09/09/2015 | 8340 | Witham Public Hall Trust | 1,558.00 |
| 1 | Current Bank Account | 6 | 09/09/2015 | 8341 | Skipper Ground Maintenance | 912.00 |
| 1 | Current Bank Account | 6 | 09/09/2015 | 8348 | Schindler Ltd | 3,087.00 |
| 1 | Current Bank Account | 6 | 18/09/2015 | DD | E-on | 908.08 |
| 1 | Current Bank Account | 6 | 18/09/2015 | BACS | SALARIES | 14,248.61 |
| 1 | Current Bank Account | 6 | 21/09/2015 | 8392 | Fools Paradise Ltd | 15,606.00 |
| 1 | Current Bank Account | 6 | 21/09/2015 | 8393 | Spotlight Entertainments | 3,618.00 |

**Cash Book transactions totalling £500.00 or more
for the period 01/12/0015 to 31/12/2015**

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 | 6 | 21/09/2015 | 8394 | Thingumajig Theatre | 760.00 |
| 1 | Current Bank Account | 6 | 21/09/2015 | 8397 | American Marquee Hire | 630.00 |
| 1 | Current Bank Account | 6 | 21/09/2015 | BACS | Close Act | 2,149.10 |
| 1 | Current Bank Account | 6 | 24/09/2015 | 8400 | PKF IITTLEJOHN llp | 1,560.00 |
| 1 | Current Bank Account | 6 | 24/09/2015 | 8401 | Jacqueline Dobby | 1,050.00 |
| 1 | Current Bank Account | 6 | 25/09/2015 | 8404 | Melvyn Rawlinson | 650.00 |
| 1 | Current Bank Account | 6 | 25/09/2015 | 8370 | Essex Pension Fund | 4,693.57 |
| 1 | Current Bank Account | 6 | 28/09/2015 | TF | Working Fund | 50,000.00 |
| 1 | Current Bank Account | 6 | 28/09/2015 | tf | Fixed Term Deposit | 100,000.00 |
| 1 | Current Bank Account | 6 | 29/09/2015 | 8371 | HMRC | 4,161.75 |
| 1 | Current Bank Account | 6 | 05/10/2015 | 8412 | National Express | 1,123.67 |
| 1 | Current Bank Account | 6 | 05/10/2015 | 8425 | Skipper Ground Maintenance | 912.00 |
| 1 | Current Bank Account | 6 | 05/10/2015 | 8426 | R. Chisnall | 4,206.00 |
| 1 | Current Bank Account | 6 | 05/10/2015 | 12368.70 | First Essex Buses | 12,368.70 |
| 1 | Current Bank Account | 6 | 07/10/2015 | 1000. | Essex County Council | 1,000.00 |
| 1 | Current Bank Account | 6 | 12/10/2015 | 8439 | Spotlight Entertainments | 3,618.00 |
| 1 | Current Bank Account | 6 | 19/10/2015 | 8461 | JAC Facilities Management | 642.00 |
| 1 | Current Bank Account | 7 | 01/10/2015 | DD | Braintree District Council | 1,233.00 |
| 1 | Current Bank Account | 7 | 12/10/2015 | 8440 | HM Revenue and Customs | 4,656.45 |
| 1 | Current Bank Account | 7 | 12/10/2015 | 8441 | Essex Pension Fund | 4,984.62 |
| 1 | Current Bank Account | 7 | 13/10/2015 | 8429 | White Hart Hotel | 675.60 |
| 1 | Current Bank Account | 7 | 20/10/2015 | BACS | Staff salaries October 2015 | 15,140.90 |
| 1 | Current Bank Account | 8 | 01/11/2015 | DD | Braintree District Council | 1,233.00 |
| 1 | Current Bank Account | 8 | 01/11/2015 | DD | Braintree District Council | 1,233.00 |
| 1 | Current Bank Account | 8 | 02/11/2015 | 8471 | Colne Valley Tree Services | 1,020.00 |
| 1 | Current Bank Account | 8 | 02/11/2015 | 8472 | Homestart | 2,299.00 |
| 1 | Current Bank Account | 8 | 12/11/2015 | 8475 | Skipper Ground Maintenance | 912.00 |
| 1 | Current Bank Account | 8 | 12/11/2015 | 8479 | The Ticket Machine Group | 600.00 |
| 1 | Current Bank Account | 8 | 12/11/2015 | 8481 | Witham Round Table | 2,044.00 |
| 1 | Current Bank Account | 8 | 12/11/2015 | 8485 | Witham Public Hall Trust | 814.00 |
| 1 | Current Bank Account | 8 | 12/11/2015 | 8486 | National Express | 992.96 |
| 1 | Current Bank Account | 8 | 12/11/2015 | 8487 | First Essex Buses | 1,925.10 |
| 1 | Current Bank Account | 8 | 12/11/2015 | 8488 | Boons Calibre Travel | 542.70 |
| 1 | Current Bank Account | 8 | 12/11/2015 | 8491 | Witham Amateur Operatic Societ | 1,751.52 |
| 1 | Current Bank Account | 8 | 16/11/2015 | 8503 | Dynamic Consultants | 2,664.00 |
| 1 | Current Bank Account | 8 | 20/11/2015 | 8509 | JAC Facilities Management | 553.56 |
| 1 | Current Bank Account | 8 | 20/11/2015 | DD | Salaries and Wages Nov 15 | 14,285.48 |
| 1 | Current Bank Account | 8 | 30/11/2015 | 8512 | Green Compliance Water Divisio | 1,008.00 |
| 1 | Current Bank Account | 8 | 30/11/2015 | 8516 | RBS Invoice Finance Ltd | 977.00 |
| 1 | Current Bank Account | 8 | 30/11/2015 | 8517 | Door2Door leafleting | 1,265.40 |
| 1 | Current Bank Account | 9 | 16/11/2015 | 8501 | Essex Pension Fund | 4,693.58 |
| 1 | Current Bank Account | 9 | 16/11/2015 | 8502 | Staff Tax NI November 2015 | 4,247.93 |
| 1 | Current Bank Account | 9 | 01/12/2015 | 8520 | Skipper Ground Maintenance | 1,932.00 |
| 1 | Current Bank Account | 9 | 01/12/2015 | 8521 | King & Co Ltd | 1,454.16 |
| 1 | Current Bank Account | 9 | 01/12/2015 | 8527 | Witham Public Hall Trust | 622.00 |
| 1 | Current Bank Account | 9 | 01/12/2015 | DD | Braintree District Council | 1,233.00 |
| 1 | Current Bank Account | 9 | 07/12/2015 | 8532 | National Express | 936.53 |

**Cash Book transactions totalling £500.00 or more
for the period 01/12/0015 to 31/12/2015**

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 | 9 | 07/12/2015 | 8535 | Witham Public Hall Trust | 692.00 |
| 1 | Current Bank Account | 9 | 07/12/2015 | 8538 | First Essex Buses | 1,936.80 |
| 1 | Current Bank Account | 9 | 07/12/2015 | 8539 | The Ticket Machine Group | 541.00 |
| 1 | Current Bank Account | 9 | 07/12/2015 | 8542 | Witham Dramatic Club | 622.00 |
| 1 | Current Bank Account | 9 | 07/12/2015 | 8556 | P Tuckwell Ltd | 677.00 |
| 1 | Current Bank Account | 9 | 07/12/2015 | 8541 | Brave Arts | 3,515.00 |
| 1 | Current Bank Account | 9 | 07/12/2015 | 8549 | Daisy Communications | 2,743.92 |
| 1 | Current Bank Account | 9 | 07/12/2015 | 8561 | Witham Public Hall Trust | 1,515.00 |
| 1 | Current Bank Account | 9 | 10/12/2015 | 8560 | Val Price | 1,025.00 |
| 1 | Current Bank Account | 9 | 14/12/2015 | 8564 | SSE Contracting | 1,725.84 |
| 1 | Current Bank Account | 9 | 14/12/2015 | 8567 | Witham Public Hall Trust | 602.00 |
| 1 | Current Bank Account | 9 | 14/12/2015 | 8563 | Lamps and Tubes Illuminations | 3,055.50 |
| 1 | Current Bank Account | 9 | 15/12/2015 | 8572 | HM Revenue and Customs | 4,848.94 |
| 1 | Current Bank Account | 9 | 15/12/2015 | 8573 | Essex Pension Fund | 5,060.00 |
| 1 | Current Bank Account | 9 | 15/12/2015 | 8575 | David Ogilvie Eng Ltd | 1,507.20 |
| 1 | Current Bank Account | 9 | 16/12/2015 | DD | Total Gas and Power | 558.90 |
| 1 | Current Bank Account | 9 | 18/12/2015 | BACS | Staff Salaries December 2015 | 15,258.51 |
| 1 | Current Bank Account | 9 | 21/12/2015 | 8583 | Ricoh UK Ltd | 650.34 |
| 1 | Current Bank Account | 9 | 29/12/2015 | DD | E-on | 1,095.43 |
| 2 | Working Fund | 4 | 01/07/2015 | Bank trans | Current Bank Account | 20,000.00 |
| 2 | Working Fund | 4 | 13/07/2015 | Bank Trans | Current Bank Account | 40,000.00 |
| 2 | Working Fund | 4 | 21/07/2015 | Transfer | Current Bank Account | 30,000.00 |
| 2 | Working Fund | 9 | 08/12/2015 | Internal | Current Bank Account | 40,000.00 |
| 3 | Mayor's Fund | 6 | 07/09/2015 | TF | Current Bank Account | 2,876.00 |
| 4 | Fixed Term Deposit | 1 | 15/04/2015 | Fixed Dep | Current Bank Account | 50,070.27 |
| 4 | Fixed Term Deposit | 4 | 27/07/2015 | Fixed tran | Current Bank Account | 50,213.47 |
| 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 | 1 | 07/04/2015 | 1,339.60 |
| 1 | Current Bank Account | 1 | 08/04/2015 | 554.40 |
| 1 | Current Bank Account | 1 | 09/04/2015 | 574.70 |
| 1 | Current Bank Account | 1 | 10/04/2015 | 1,289.57 |
| 1 | Current Bank Account | 1 | 10/04/2015 | 2,217.00 |
| 1 | Current Bank Account | 1 | 13/04/2015 | 1,802.00 |
| 1 | Current Bank Account | 1 | 17/04/2015 | 819.49 |
| 1 | Current Bank Account | 1 | 24/04/2015 | 1,024.86 |
| 1 | Current Bank Account | 1 | 13/04/2015 | 828.00 |
| 1 | Current Bank Account | 1 | 13/04/2015 | 1,500.00 |
| 1 | Current Bank Account | 1 | 15/04/2015 | 50,070.27 |
| 1 | Current Bank Account | 1 | 24/04/2015 | 267,622.00 |
| 1 | Current Bank Account | 2 | 01/05/2015 | 694.04 |
| 1 | Current Bank Account | 2 | 08/05/2015 | 563.39 |
| 1 | Current Bank Account | 2 | 15/05/2015 | 526.47 |
| 1 | Current Bank Account | 2 | 29/05/2015 | 796.93 |
| 1 | Current Bank Account | 2 | 29/05/2015 | 2,160.98 |

**Cash Book transactions totalling £500.00 or more
for the period 01/12/0015 to 31/12/2015**

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 | 3 | 05/06/2015 | 595.90 |
| 1 | Current Bank Account | 3 | 08/06/2015 | 551.90 |
| 1 | Current Bank Account | 3 | 12/06/2015 | 539.22 |
| 1 | Current Bank Account | 3 | 19/06/2015 | 664.40 |
| 1 | Current Bank Account | 3 | 30/06/2015 | 566.94 |
| 1 | Current Bank Account | 3 | 26/06/2015 | 581.42 |
| 1 | Current Bank Account | 3 | 03/06/2015 | 5,839.09 |
| 1 | Current Bank Account | 4 | 01/07/2015 | 20,000.00 |
| 1 | Current Bank Account | 4 | 13/07/2015 | 40,000.00 |
| 1 | Current Bank Account | 4 | 06/07/2015 | 1,000.00 |
| 1 | Current Bank Account | 4 | 10/07/2015 | 1,046.14 |
| 1 | Current Bank Account | 4 | 17/07/2015 | 612.72 |
| 1 | Current Bank Account | 4 | 24/07/2015 | 702.25 |
| 1 | Current Bank Account | 4 | 29/07/2015 | 654.49 |
| 1 | Current Bank Account | 4 | 31/07/2015 | 1,065.50 |
| 1 | Current Bank Account | 4 | 21/07/2015 | 30,000.00 |
| 1 | Current Bank Account | 4 | 27/07/2015 | 50,213.47 |
| 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 |
| 1 | Current Bank Account | 6 | 01/09/2015 | 3,280.49 |
| 1 | Current Bank Account | 6 | 02/09/2015 | 1,061.25 |
| 1 | Current Bank Account | 6 | 03/09/2015 | 1,648.75 |
| 1 | Current Bank Account | 6 | 03/09/2015 | 1,030.33 |
| 1 | Current Bank Account | 6 | 04/09/2015 | 1,978.40 |
| 1 | Current Bank Account | 6 | 07/09/2015 | 2,301.10 |
| 1 | Current Bank Account | 6 | 08/09/2015 | 959.86 |
| 1 | Current Bank Account | 6 | 14/09/2015 | 1,218.00 |
| 1 | Current Bank Account | 6 | 18/09/2015 | 518.98 |
| 1 | Current Bank Account | 6 | 23/09/2015 | 1,298.84 |
| 1 | Current Bank Account | 6 | 21/09/2015 | 756.80 |
| 1 | Current Bank Account | 6 | 07/09/2015 | 2,876.00 |
| 1 | Current Bank Account | 6 | 02/09/2015 | 2,160.98 |
| 1 | Current Bank Account | 6 | 09/09/2015 | 1,000.00 |
| 1 | Current Bank Account | 6 | 25/09/2015 | 201,119.00 |
| 1 | Current Bank Account | 6 | 01/10/2015 | 911.86 |

**Cash Book transactions totalling £500.00 or more
for the period 01/12/0015 to 31/12/2015**

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 | 6 | 09/10/2015 | 1,269.60 |
| 1 | Current Bank Account | 6 | 06/10/2015 | 896.58 |
| 1 | Current Bank Account | 6 | 16/10/2015 | 918.07 |
| 1 | Current Bank Account | 6 | 23/10/2015 | 903.03 |
| 1 | Current Bank Account | 6 | 30/10/2015 | 1,587.17 |
| 1 | Current Bank Account | 7 | 23/10/2015 | 750.00 |
| 1 | Current Bank Account | 8 | 02/11/2015 | 554.69 |
| 1 | Current Bank Account | 8 | 04/11/2015 | 861.63 |
| 1 | Current Bank Account | 8 | 06/11/2015 | 1,057.03 |
| 1 | Current Bank Account | 8 | 09/11/2015 | 819.59 |
| 1 | Current Bank Account | 8 | 20/11/2015 | 1,031.20 |
| 1 | Current Bank Account | 8 | 27/11/2015 | 910.95 |
| 1 | Current Bank Account | 8 | 27/11/2015 | 706.50 |
| 1 | Current Bank Account | 9 | 04/12/2015 | 797.34 |
| 1 | Current Bank Account | 9 | 11/12/2015 | 977.80 |
| 1 | Current Bank Account | 9 | 14/12/2015 | 529.26 |
| 1 | Current Bank Account | 9 | 18/12/2015 | 901.71 |
| 1 | Current Bank Account | 9 | 15/12/2015 | 12,743.92 |
| 1 | Current Bank Account | 9 | 08/12/2015 | 40,000.00 |
| 1 | Current Bank Account | 9 | 01/12/2015 | 2,160.98 |
| 2 | Working Fund | 1 | 27/04/2015 | 100,000.00 |
| 2 | Working Fund | 6 | 28/09/2015 | 50,000.00 |
| 3 | Mayor's Fund | 6 | 14/09/2015 | 537.33 |
| 3 | Mayor's Fund | 6 | 30/09/2015 | 600.00 |
| 4 | Fixed Term Deposit | 1 | 16/04/2015 | 20,000.00 |
| 4 | Fixed Term Deposit | 1 | 27/04/2015 | 100,000.00 |
| 4 | Fixed Term Deposit | 1 | 14/04/2015 | 523.56 |
| 4 | Fixed Term Deposit | 6 | 28/09/2015 | 100,000.00 |
| 4 | Fixed Term Deposit | 8 | 14/10/2015 | 528.28 |