

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

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	10	05/01/2016	8597	Society of London Theatres	1,137.40
1	Current Bank Account	10	05/01/2016	8598	National Express	603.74
1	Current Bank Account	10	05/01/2016	8599	First Essex Buses	2,501.10
1	Current Bank Account	10	12/01/2016	8610	The Essex Group	1,454.40
1	Current Bank Account	10	01/01/2016	DD	Braintree District Council	1,233.00
1	Current Bank Account	10	01/01/2016	DD	Ernest Doe & Sons Ltd	1,671.28
1	Current Bank Account	10	19/01/2016	BACS	Lloyds Bank	14,181.30
1	Current Bank Account	10	14/01/2016	8617	Essex Pension Fund	4,657.80
1	Current Bank Account	10	14/01/2016	8619	HM Revenue and Customs	4,247.93
1	Current Bank Account	10	18/01/2016	8616	Stockvale Ltd	1,725.00
2	Working Fund	10	20/01/2016	Lloyds Bk	Current Bank Account	10,000.00
2	Working Fund	10	08/01/2016	Lloyds Bk	Current Bank Account	20,000.00
1	Current Bank Account	10	26/01/2016	Lloyds Bk	Working Fund	40,000.00
4	Fixed Term Deposit	10	18/01/2016	Lloyds Bk	Current Bank Account	20,057.20
1	Current Bank Account	10	27/01/2016	New dep	Fixed Term Deposit	20,000.00
4	Fixed Term Deposit	10	27/01/2016	Dep Mature	Current Bank Account	100,143.67

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	10	04/01/2016	2,158.35
1	Current Bank Account	10	07/01/2016	965.23
1	Current Bank Account	10	04/01/2016	943.00
1	Current Bank Account	10	15/01/2016	785.99
1	Current Bank Account	10	22/01/2016	634.58
1	Current Bank Account	10	27/01/2016	809.18
1	Current Bank Account	10	20/01/2016	10,000.00
1	Current Bank Account	10	08/01/2016	20,000.00
2	Working Fund	10	26/01/2016	40,000.00
1	Current Bank Account	10	18/01/2016	20,057.20
4	Fixed Term Deposit	10	27/01/2016	20,000.00
1	Current Bank Account	10	27/01/2016	100,143.67