

**Cash Book transactions totalling £500.00 or more
for the period 01/04/2014 to 30/04/2014**

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	01/04/2014	DD	Braintree District Council	1,205.00
1	Current Bank Account	1	08/04/2014	7447	Noticeboard Company	801.60
1	Current Bank Account	1	08/04/2014	7450	Braintree District Council	782.14
1	Current Bank Account	1	08/04/2014	7459	EALC	1,607.05
1	Current Bank Account	1	14/04/2014	7460	Colne Valley Tree Services	510.00
1	Current Bank Account	1	14/04/2014	7464	National Express	823.01
1	Current Bank Account	1	14/04/2014	7471	Colchester Zoo	534.85
1	Current Bank Account	1	15/04/2014	7474	Home Start Witham	4,171.00
1	Current Bank Account	1	15/04/2014	7475	2nd Witham Boys Brigade	9,500.00
1	Current Bank Account	1	17/04/2014	BACS	Staff Salaries April 2014	12,970.14
1	Current Bank Account	1	25/04/2014	Lloyds Bk	Working Fund	100,000.00
1	Current Bank Account	1	25/04/2014	Lloyds Bk	Fixed Term Deposit	120,000.00
1	Current Bank Account	1	25/04/2014	7478	HM Revenue and Customs	4,048.01
1	Current Bank Account	1	28/04/2014	7483	Essex Pension Fund	4,191.92
2	Working Fund	1	04/04/2014	Lloyds Bk	Current Bank Account	30,000.00
2	Working Fund	1	11/04/2014	Lloyds Bk	Current Bank Account	15,000.00

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	07/04/2014	785.00
1	Current Bank Account	1	10/04/2014	984.33
1	Current Bank Account	1	14/04/2014	647.20
1	Current Bank Account	1	16/04/2014	1,128.40
1	Current Bank Account	1	17/04/2014	1,794.90
1	Current Bank Account	1	17/04/2014	1,119.69
1	Current Bank Account	1	22/04/2014	1,743.60
1	Current Bank Account	1	14/04/2014	828.00
1	Current Bank Account	1	25/04/2014	869.25
1	Current Bank Account	1	04/04/2014	30,000.00
1	Current Bank Account	1	11/04/2014	15,000.00
1	Current Bank Account	1	25/04/2014	2,000.00
1	Current Bank Account	1	25/04/2014	196,423.00
1	Current Bank Account	1	25/04/2014	70,172.00
2	Working Fund	1	25/04/2014	100,000.00
4	Fixed Term Deposit	1	11/04/2014	787.62
4	Fixed Term Deposit	1	25/04/2014	120,000.00