

**Cash Book transactions totalling £500.00 or more  
for the period 01/08/2014 to 31/08/2014**

**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	5	01/08/2014	DD	Braintree District Council	1,205.00
1	Current Bank Account	5	01/08/2014	7653	Braintree District Council	2,340.00
1	Current Bank Account	5	04/08/2014	7643	Colchester Zoo	842.05
1	Current Bank Account	5	04/08/2014	7644	Society of London Theatres	540.50
1	Current Bank Account	5	04/08/2014	7645	National Express	1,571.42
1	Current Bank Account	5	04/08/2014	7648	First Essex Buses	643.50
1	Current Bank Account	5	04/08/2014	7654	Advance Digital Graphics	840.00
1	Current Bank Account	5	04/08/2014	7654	Advance Digital Graphics	672.00
1	Current Bank Account	5	07/08/2014	New Dep	Fixed Term Deposit	50,000.00
1	Current Bank Account	5	08/08/2014	7655	Leisuretime Tours	565.20
1	Current Bank Account	5	08/08/2014	7656	Supreme Breaks Trust Account	774.06
1	Current Bank Account	5	08/08/2014	7657	Elite Tickets	1,112.11
1	Current Bank Account	5	08/08/2014	7660	Skipper Ground Maintenance	864.00
1	Current Bank Account	5	08/08/2014	7668	Lookers Ford	535.42
1	Current Bank Account	5	13/08/2014	7693	RBS Invoice Finance Ltd	500.00
1	Current Bank Account	5	13/08/2014	7690	Colchester Zoo	583.45
1	Current Bank Account	5	13/08/2014	7670	Air Options	1,894.68
1	Current Bank Account	5	18/08/2014	7673	Stockvale Ltd	815.00
1	Current Bank Account	5	18/08/2014	7672	Lookers	14,266.04
1	Current Bank Account	5	20/08/2014	BACS	Staff Salaries August 2014	13,282.52
1	Current Bank Account	5	22/08/2014	7691	Essex Pension Fund	4,284.20
1	Current Bank Account	5	22/08/2014	7692	HM Revenue and Customs	4,087.63
4	Fixed Term Deposit	5	07/08/2014	Dep Mature	Current Bank Account	101,286.02

**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	5	01/08/2014	750.38
1	Current Bank Account	5	08/08/2014	1,353.38
1	Current Bank Account	5	13/08/2014	1,012.00
1	Current Bank Account	5	15/08/2014	794.04
1	Current Bank Account	5	21/08/2014	668.10
1	Current Bank Account	5	21/08/2014	522.55
1	Current Bank Account	5	28/08/2014	1,800.35
1	Current Bank Account	5	27/08/2014	1,937.00
1	Current Bank Account	5	29/08/2014	921.94
1	Current Bank Account	5	29/08/2014	5,053.60
1	Current Bank Account	5	07/08/2014	101,286.02
1	Current Bank Account	5	27/08/2014	2,160.98
1	Current Bank Account	5	08/08/2014	500.00
4	Fixed Term Deposit	5	07/08/2014	50,000.00