

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

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	10	01/01/2015	DD	Total Gas and Power	870.34
1	Current Bank Account	10	01/01/2015	DD	Braintree District Council	1,205.00
1	Current Bank Account	10	06/01/2015	7934A	Ernest Doe & Sons Ltd	2,823.73
1	Current Bank Account	10	06/01/2015	7940	First Essex Buses	3,110.40
1	Current Bank Account	10	06/01/2015	7941	Society of London Theatres	1,428.80
1	Current Bank Account	10	06/01/2015	7942	National Express	515.96
1	Current Bank Account	10	08/01/2015	7948	Lamps and Tubes Illuminations	1,303.44
1	Current Bank Account	10	15/01/2015	7953	Witham Public Hall Trust	895.00
1	Current Bank Account	10	15/01/2015	7955	Stockvale Ltd	1,725.00
1	Current Bank Account	10	15/01/2015	New dep	Fixed Term Deposit	50,000.00
1	Current Bank Account	10	16/01/2015	7960	HM Revenue and Customs	4,086.98
1	Current Bank Account	10	16/01/2015	7961	Essex Pension Fund	4,283.72
1	Current Bank Account	10	20/01/2015	BACS	Staff Salaries January 2015	13,241.79
1	Current Bank Account	10	26/01/2015	7962	Glasdon UK Ltd	1,534.15
1	Current Bank Account	10	26/01/2015	7967	P Tuckwell Ltd	818.49
1	Current Bank Account	10	29/01/2015	7969	Colchester Zoo	988.15
2	Working Fund	10	27/01/2015	TF	Current Bank Account	20,000.00
4	Fixed Term Deposit	10	14/01/2015	Dep mature	Current Bank Account	80,114.94

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	05/01/2015	2,045.60
1	Current Bank Account	10	05/01/2015	1,000.25
1	Current Bank Account	10	06/01/2015	516.00
1	Current Bank Account	10	06/01/2015	943.00
1	Current Bank Account	10	27/01/2015	20,000.00
1	Current Bank Account	10	02/01/2015	4,629.75
1	Current Bank Account	10	14/01/2015	80,114.94
4	Fixed Term Deposit	10	15/01/2015	50,000.00