

**Cash Book transactions totalling £500.00 or more  
for the period 01/07/2014 to 31/07/2014**

**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	3	01/07/2014	DD	Braintree District Council	1,205.00
1	Current Bank Account	3	02/07/2014	7593	Door2Door leafleting	1,265.90
1	Current Bank Account	3	02/07/2014	7597	Elite Tickets	1,173.91
1	Current Bank Account	3	02/07/2014	7599	National Express	1,002.08
1	Current Bank Account	3	02/07/2014	7600	First Essex Buses	1,076.18
1	Current Bank Account	3	07/07/2014	7612	Skipper Ground Maintenance	864.00
1	Current Bank Account	3	07/07/2014	7613	Chubb Fire & Security Ltd	738.78
1	Current Bank Account	3	07/07/2014	7615	ABF The Soldiers' Charity	703.80
1	Current Bank Account	3	07/07/2014	7616	Witham Public Hall Trust	736.00
1	Current Bank Account	3	11/07/2014	7624	Colchester Zoo	830.85
1	Current Bank Account	3	18/07/2014	BACS	Staff Salaries July 2014	13,041.28
1	Current Bank Account	3	20/07/2014	7618	HM Revenue and Customs	3,931.58
1	Current Bank Account	3	20/07/2014	7617	Essex Pension Fund	4,178.49
2	Working Fund	3	03/07/2014	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	3	04/07/2014	788.32
1	Current Bank Account	3	11/07/2014	616.41
1	Current Bank Account	3	11/07/2014	605.80
1	Current Bank Account	3	14/07/2014	1,477.90
1	Current Bank Account	3	18/07/2014	845.29
1	Current Bank Account	3	03/07/2014	15,000.00
1	Current Bank Account	3	30/07/2014	617.00
1	Current Bank Account	4	15/07/2014	1,000.00