

**Cash Book transactions totalling £500.00 or more
for the period 01/06/2014 to 30/06/2014**

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 | 01/06/2014 | DD | Braintree District Council | 1,205.00 |
| 1 | Current Bank Account | 3 | 01/06/2014 | DD | Braintree District Council | 1,205.00 |
| 1 | Current Bank Account | 3 | 03/06/2014 | 7540 | First Essex Buses | 569.70 |
| 1 | Current Bank Account | 3 | 03/06/2014 | 7543 | National Express | 1,539.28 |
| 1 | Current Bank Account | 3 | 03/06/2014 | 7544 | Stockvale Ltd | 1,535.00 |
| 1 | Current Bank Account | 3 | 03/06/2014 | 7545 | Witham Public Hall Trust | 1,410.00 |
| 1 | Current Bank Account | 3 | 03/06/2014 | 7547 | The Brainwave Centre | 662.00 |
| 1 | Current Bank Account | 3 | 03/06/2014 | 7548 | Braintree Area Foodbank | 662.00 |
| 1 | Current Bank Account | 3 | 03/06/2014 | DD | Total Gas and Power | 915.20 |
| 1 | Current Bank Account | 3 | 09/06/2014 | 7551 | Elite Tickets | 500.40 |
| 1 | Current Bank Account | 3 | 16/06/2014 | 7568 | WPS | 1,544.44 |
| 1 | Current Bank Account | 3 | 16/06/2014 | 7569 | Skipper Ground Maintenance | 5,412.00 |
| 1 | Current Bank Account | 3 | 17/06/2014 | 7571 | HM Revenue and Customs | 3,991.18 |
| 1 | Current Bank Account | 3 | 17/06/2014 | 7570 | Essex Pension Fund | 4,143.25 |
| 1 | Current Bank Account | 3 | 20/06/2014 | BACS | Staff Salaries June 2014 | 13,041.51 |
| 1 | Current Bank Account | 3 | 23/06/2014 | DD | E-on | 872.18 |
| 1 | Current Bank Account | 3 | 23/06/2014 | 7572 | WPS | 7,492.14 |
| 1 | Current Bank Account | 3 | 23/06/2014 | 7582/145 | Ash Green Civil Engineers | 1,152.00 |
| 1 | Current Bank Account | 3 | 24/06/2014 | 7576 | Colne Valley Tree Services | 570.00 |
| 1 | Current Bank Account | 3 | 24/06/2014 | 7580 | RBS Invoice Finance Ltd | 977.00 |
| 1 | Current Bank Account | 3 | 24/06/2014 | 7586 | Citizens Advice Bureau | 10,000.00 |
| 2 | Working Fund | 3 | 04/06/2014 | Lloyds Bk | Current Bank Account | 15,000.00 |
| 2 | Working Fund | 3 | 19/06/2014 | Lloyds Bk | Current Bank Account | 20,000.00 |
| 2 | Working Fund | 3 | 27/06/2014 | Lloyds Bk | Current Bank Account | 20,000.00 |

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 | 06/06/2014 | 892.16 |
| 1 | Current Bank Account | 3 | 13/06/2014 | 743.24 |
| 1 | Current Bank Account | 3 | 03/06/2014 | 951.00 |
| 1 | Current Bank Account | 3 | 20/06/2014 | 538.68 |
| 1 | Current Bank Account | 3 | 27/06/2014 | 1,032.55 |
| 1 | Current Bank Account | 3 | 04/06/2014 | 15,000.00 |
| 1 | Current Bank Account | 3 | 19/06/2014 | 20,000.00 |
| 1 | Current Bank Account | 3 | 27/06/2014 | 20,000.00 |
| 1 | Current Bank Account | 3 | 20/06/2014 | 5,324.86 |