

**Cash Book transactions totalling £500.00 or more
for the period 01/11/2014 to 30/11/2014**

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	8	01/11/2014	DD	Braintree District Council	1,205.00
1	Current Bank Account	8	06/11/2014	7839	Skipper Ground Maintenance	4,195.20
1	Current Bank Account	8	06/11/2014	7848	The Ticket Machine Group	933.50
1	Current Bank Account	8	06/11/2014	7849	Witham Amateur Operatic Societ	2,783.00
1	Current Bank Account	8	06/11/2014	7850	National Express	900.77
1	Current Bank Account	8	06/11/2014	7852	First Essex Buses	1,899.00
1	Current Bank Account	8	13/11/2014	Lloyds Bk	Working Fund	20,000.00
1	Current Bank Account	8	17/11/2014	7870	Witham Round Table	2,453.00
1	Current Bank Account	8	19/11/2014	7874	HM Revenue and Customs	3,934.79
1	Current Bank Account	8	19/11/2014	7873	Essex Pension Fund	4,203.46
1	Current Bank Account	8	20/11/2014	BACS	Lloyds Bank	13,025.93

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	8	05/11/2014	1,231.83
1	Current Bank Account	8	07/11/2014	810.86
1	Current Bank Account	8	10/11/2014	824.47
1	Current Bank Account	8	14/11/2014	675.97
1	Current Bank Account	8	21/11/2014	823.44
1	Current Bank Account	8	27/11/2014	1,417.68
1	Current Bank Account	8	28/11/2014	523.76
1	Current Bank Account	8	28/11/2014	3,347.59
1	Current Bank Account	8	27/11/2014	9,988.29
1	Current Bank Account	8	27/11/2014	2,160.98
2	Working Fund	8	13/11/2014	20,000.00