

**Cash Book transactions totalling £500.00 or more
for the period 01/04/2015 to 30/04/2015**

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	1	01/04/2015	DD	Braintree District Council	1,228.00
1	Current Bank Account	1	13/04/2015	8081	Elite Tickets	516.20
1	Current Bank Account	1	13/04/2015	8083	National Express	1,241.08
1	Current Bank Account	1	13/04/2015	8084	First Essex Buses	1,880.10
1	Current Bank Account	1	13/04/2015	8093	Essex Ecology Services Ltd	4,890.00
1	Current Bank Account	1	13/04/2015	8098	Braintree District Council	578.00
1	Current Bank Account	1	14/04/2015	8100	Essex Pension Fund	4,549.97
1	Current Bank Account	1	14/04/2015	8101	HM Revenue and Customs	4,168.73
1	Current Bank Account	1	16/04/2015	3 mth dep	Fixed Term Deposit	20,000.00
1	Current Bank Account	1	17/04/2015	BACS	Staff Salaries April 2015	13,634.06
1	Current Bank Account	1	23/04/2015	8106	Colne Valley Tree Services	3,696.00
1	Current Bank Account	1	24/04/2015	8109	First Essex Buses	6,172.20
1	Current Bank Account	1	24/04/2015	BACS	Colchester Zoo	800.55
1	Current Bank Account	1	27/04/2015	8114	Holmes & Hills LLP	546.00
1	Current Bank Account	1	27/04/2015	Transfer	Working Fund	100,000.00
1	Current Bank Account	1	27/04/2015	3mth dep	Fixed Term Deposit	100,000.00
4	Fixed Term Deposit	1	15/04/2015	Fixed Dep	Current Bank Account	50,070.27

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	1	07/04/2015	1,339.60
1	Current Bank Account	1	08/04/2015	554.40
1	Current Bank Account	1	09/04/2015	574.70
1	Current Bank Account	1	10/04/2015	1,289.57
1	Current Bank Account	1	10/04/2015	2,217.00
1	Current Bank Account	1	13/04/2015	1,802.00
1	Current Bank Account	1	17/04/2015	819.49
1	Current Bank Account	1	24/04/2015	1,024.86
1	Current Bank Account	1	13/04/2015	828.00
1	Current Bank Account	1	13/04/2015	1,500.00
1	Current Bank Account	1	15/04/2015	50,070.27
1	Current Bank Account	1	24/04/2015	267,622.00
2	Working Fund	1	27/04/2015	100,000.00
4	Fixed Term Deposit	1	16/04/2015	20,000.00
4	Fixed Term Deposit	1	27/04/2015	100,000.00
4	Fixed Term Deposit	1	14/04/2015	523.56