

**Cash Book transactions totalling £500.00 or more  
for the period 01/07/2015 to 31/07/2016**

**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	4	01/07/2015	DD	Braintree District Council	1,233.00
1	Current Bank Account	4	07/07/2015	8243	First Essex Buses	1,056.60
1	Current Bank Account	4	07/07/2015	8244	Elite Tickets	594.97
1	Current Bank Account	4	07/07/2015	8245	National Express	965.69
1	Current Bank Account	4	07/07/2015	8247	Citizens Advice Bureau	10,000.00
1	Current Bank Account	4	07/07/2015	4360	HomeStart	4,171.00
1	Current Bank Account	4	07/07/2015	8259	Renew Counselling	1,000.00
1	Current Bank Account	4	07/07/2015	8260	Skipper Ground Maintenance	912.00
1	Current Bank Account	4	13/07/2015	8262	Braintree District Council	12,070.32
1	Current Bank Account	4	15/07/2015	8265	Chubb Fire & Security Ltd	738.78
1	Current Bank Account	4	20/07/2015	8277	1st Newland Rangers	600.00
1	Current Bank Account	4	20/07/2015	BACS	Staff Salaries July 2015	14,271.86
1	Current Bank Account	4	27/07/2015	8279	Colchester Zoo	965.55
1	Current Bank Account	4	28/07/2015	8285	Essex Pension Fund	4,693.57
1	Current Bank Account	4	28/07/2015	8286	HM Revenue and Customs	4,166.73
1	Current Bank Account	5	03/08/2015	8290	Colchester Zoo	1,280.25
1	Current Bank Account	5	03/08/2015	8291	Stockvale Ltd	895.00
1	Current Bank Account	5	05/08/2015	8292	National Express Ltd	1,557.29
1	Current Bank Account	5	05/08/2015	8305	Elite Tickets Ltd	748.96
1	Current Bank Account	5	05/08/2015	8308	Schindler Ltd	730.54
1	Current Bank Account	5	05/08/2015	8306	Skipper Ground Maintenance	912.00
1	Current Bank Account	5	24/08/2015	8318	RBS Invoice Finance Ltd	977.00
2	Working Fund	4	01/07/2015	Bank trans	Current Bank Account	20,000.00
2	Working Fund	4	13/07/2015	Bank Trans	Current Bank Account	40,000.00
2	Working Fund	4	21/07/2015	Transfer	Current Bank Account	30,000.00
4	Fixed Term Deposit	4	27/07/2015	Fixed tran	Current Bank Account	50,213.47

**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	4	01/07/2015	20,000.00
1	Current Bank Account	4	13/07/2015	40,000.00
1	Current Bank Account	4	06/07/2015	1,000.00
1	Current Bank Account	4	10/07/2015	1,046.14
1	Current Bank Account	4	17/07/2015	612.72
1	Current Bank Account	4	24/07/2015	702.25
1	Current Bank Account	4	29/07/2015	654.49
1	Current Bank Account	4	31/07/2015	1,065.50
1	Current Bank Account	4	21/07/2015	30,000.00
1	Current Bank Account	4	27/07/2015	50,213.47
1	Current Bank Account	4	27/08/2015	553.10
1	Current Bank Account	4	28/08/2015	981.76
1	Current Bank Account	4	28/08/2015	1,413.88
1	Current Bank Account	5	26/08/2015	500.00
1	Current Bank Account	5	02/08/2015	989.00
1	Current Bank Account	5	04/08/2015	825.36
1	Current Bank Account	5	07/08/2015	516.24
1	Current Bank Account	5	11/08/2015	516.24

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<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Bank Account	5	14/08/2015	1,307.70
1	Current Bank Account	5	19/08/2015	920.00
1	Current Bank Account	5	20/08/2015	528.58
1	Current Bank Account	5	24/08/2015	508.97