

**Cash Book transactions totalling £500.00 or more
for the period 01/05/2015 to 31/05/2015**

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 | 2 | 01/05/2015 | DD | Braintree District Council | 1,233.00 |
| 1 | Current Bank Account | 2 | 06/05/2015 | 8119 | National Express | 1,181.58 |
| 1 | Current Bank Account | 2 | 06/05/2015 | 8121 | EALC | 1,619.74 |
| 1 | Current Bank Account | 2 | 06/05/2015 | 8131 | Witham Amateur Operatic Societ | 1,168.80 |
| 1 | Current Bank Account | 2 | 06/05/2015 | 8132 | Colchester Zoo | 1,175.35 |
| 1 | Current Bank Account | 2 | 06/05/2015 | 8134 | Essex Pension Fund | 4,549.98 |
| 1 | Current Bank Account | 2 | 19/05/2015 | 8153 | Stockvale Ltd | 1,225.00 |
| 1 | Current Bank Account | 2 | 20/05/2015 | BACS | Staff Salaries May 2015 | 13,445.13 |
| 1 | Current Bank Account | 2 | 27/05/2015 | 8155 | Dynco Ltd | 1,056.00 |
| 1 | Current Bank Account | 2 | 27/05/2015 | 8158 | Interserve Fire Services | 965.34 |
| 1 | Current Bank Account | 2 | 27/05/2015 | 8163 | Braintree District Council | 6,148.58 |
| 1 | Current Bank Account | 2 | 31/05/2015 | 8135 | HM Revenue and Customs | 4,121.17 |

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 | 2 | 01/05/2015 | 694.04 |
| 1 | Current Bank Account | 2 | 08/05/2015 | 563.39 |
| 1 | Current Bank Account | 2 | 15/05/2015 | 526.47 |
| 1 | Current Bank Account | 2 | 29/05/2015 | 796.93 |
| 1 | Current Bank Account | 2 | 29/05/2015 | 2,160.98 |