

**Cash Book transactions totalling £500.00 or more
for the period 01/03/2015 to 31/03/2015**

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	12	03/03/2015	8014	National Express	739.80
1	Current Bank Account	12	03/03/2015	8015	First Essex Buses	1,763.10
1	Current Bank Account	12	03/03/2015	8016	Elite Tickets	518.82
1	Current Bank Account	12	03/03/2015	8020	Witham Operatic Workshop	1,419.36
1	Current Bank Account	12	05/03/2015	8032	Ramgroup (UK) Ltd	556.80
1	Current Bank Account	12	05/03/2015	8036	E-on	559.45
1	Current Bank Account	12	10/03/2015	8034	Link CCTV Systems	2,310.00
1	Current Bank Account	12	10/03/2015	8037	Colchester Zoo	855.30
1	Current Bank Account	12	10/03/2015	8044	Door2Door leafleting	1,265.40
1	Current Bank Account	12	16/03/2015	DD	E-on	1,126.42
1	Current Bank Account	12	16/03/2015	8049	HM Revenue and Customs	4,089.98
1	Current Bank Account	12	16/03/2015	8050	Essex Pension Fund	4,250.03
1	Current Bank Account	12	16/03/2015	8051	RBS Invoice Finance Ltd	971.00
1	Current Bank Account	12	20/03/2015	DD	Total Gas and Power	1,666.17
1	Current Bank Account	12	20/03/2015	BACS	Staff Salaries March 2015	13,256.38
1	Current Bank Account	12	24/03/2015	8065	Chelmsford City Council	12,036.00
1	Current Bank Account	12	26/03/2015	8069	Lamps and Tubes Illuminations	1,236.00
1	Current Bank Account	12	26/03/2015	8070	Essex County Council	995.00
1	Current Bank Account	12	30/03/2015	8075	2nd Witham Boys Brigade	2,990.00
2	Working Fund	12	10/03/2015	Lloyds Bk	Current Bank Account	35,000.00
2	Working Fund	12	27/03/2015	Lloyds Bk	Current Bank Account	15,000.00

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	12	02/03/2015	600.50
1	Current Bank Account	12	06/03/2015	854.56
1	Current Bank Account	12	10/03/2015	35,000.00
1	Current Bank Account	12	27/03/2015	15,000.00
1	Current Bank Account	12	13/03/2015	855.73
1	Current Bank Account	12	20/03/2015	923.69
1	Current Bank Account	12	23/03/2015	1,120.30
1	Current Bank Account	12	27/03/2015	662.64
1	Current Bank Account	12	30/03/2015	538.00