

**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2017 to 30/04/2017**

**Payments**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Current Bank Account	1	01/04/2017	DD	Total Gas and Power	1,289.47
1	Current Bank Account	1	05/04/2017	9345	Citizens Advice	10,000.00
1	Current Bank Account	1	05/04/2017	9346	2nd Witham Boys Brigade	2,500.00
1	Current Bank Account	1	05/04/2017	9344	Witham Carnival Association	3,800.00
1	Current Bank Account	1	07/04/2017	9349	EALC	1,876.10
1	Current Bank Account	1	07/04/2017	9354	First Essex Buses	552.60
1	Current Bank Account	1	07/04/2017	9355	National Express	932.57
1	Current Bank Account	1	05/04/2017	9343	Braintree District Council	673.00
1	Current Bank Account	1	05/04/2017	9341	Witham Public Hall Trust	586.00
1	Current Bank Account	1	01/04/2017	DD	Braintree District Council	990.60
1	Current Bank Account	1	01/04/2017	DD	Ernest Doe & Sons Ltd	5,403.89
1	Current Bank Account	1	18/04/2017	9356	Witham Public Hall Trust	1,687.00
1	Current Bank Account	1	25/04/2017	9371	Jeff Short	550.00
1	Current Bank Account	1	18/04/2017	New Dep	Fixed Term Deposit	120,000.00
4	Fixed Term Deposit	1	18/04/2017	Dep Mat	Current Bank Account	153,043.63
1	Current Bank Account	1	20/04/2017	TELEPAY	Staff salaries April 2017	14,622.91
1	Current Bank Account	1	28/04/2017	9375	Staff Tax & NI April 2017	4,896.33
1	Current Bank Account	1	28/04/2017	9376	Essex Pension Fund	5,206.57

**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	07/04/2017	530.71
1	Current Bank Account	1	13/04/2017	1,071.60
1	Current Bank Account	1	21/04/2017	705.54
1	Current Bank Account	1	28/04/2017	523.65
1	Current Bank Account	1	05/04/2017	805.00
1	Current Bank Account	1	04/04/2017	5,023.74
1	Current Bank Account	1	05/04/2017	500.00
4	Fixed Term Deposit	1	18/04/2017	120,000.00
1	Current Bank Account	1	18/04/2017	153,043.63
1	Current Bank Account	1	27/04/2017	268,861.00