
Printed on: 20/07/2017

At: 11:56

Witham Town Council Current Year

**Cashbook transactions totalling £500.00
for the period 01/06/2017 to 30/06/2017**

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 | 2 | 29/06/2017 | 9478 | Writtle University College | 500.00 |