

**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2018 to 31/05/2018**

**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	11/04/2018	9923	National Express	780.22
1	Current Bank Account	1	11/04/2018	9926	Colchester Zoo	900.03
1	Current Bank Account	1	11/04/2018	9930	A & J Lighting	789.90
1	Current Bank Account	1	11/04/2018	9935	EALC	1,924.91
1	Current Bank Account	1	30/04/2018	9943	Braintree District Council	6,621.36
1	Current Bank Account	1	01/04/2018	DD	Braintree District Council	912.00
4	Fixed Term Deposit	1	03/04/2018	Dep mat	Current Bank Account	50,089.41
1	Current Bank Account	1	20/04/2018	TELEPAY	Staff Salaries April 2018	14,833.26

**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	06/05/2018	502.43
1	Current Bank Account	1	10/04/2018	882.08
1	Current Bank Account	1	05/04/2018	502.43
1	Current Bank Account	1	20/04/2018	741.99
1	Current Bank Account	1	27/04/2018	681.26
1	Current Bank Account	1	09/04/2018	743.00
1	Current Bank Account	1	27/04/2018	250,388.00
1	Current Bank Account	1	27/04/2018	16,581.00
1	Current Bank Account	1	27/04/2018	7,737.00
1	Current Bank Account	1	27/04/2018	14,373.43
1	Current Bank Account	1	03/04/2018	50,089.41
4	Fixed Term Deposit	1	18/04/2018	960.00