

**Cashbook transactions totalling £500.00 or more
for the period 01/01/2016 to 31/01/2016**

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	General Account	10	27/01/2016	BACS	Community Action Development S	1,400.00
1	General Account	10	27/01/2016	BACS	Sally Jessop	650.00
1	General Account	10	27/01/2016	BACS	Sports Ground Services	2,814.00
1	General Account	10	27/01/2016	BACS	Synergy Property Services Ltd	2,775.60
1	General Account	10	27/01/2016	BACS	Synergy Property Services Ltd	1,022.40
1	General Account	10	27/01/2016	BACS	Tony Sell	567.00
1	General Account	10	27/01/2016	300009	Gt Linford Primary School	528.00
1	General Account	10	27/01/2016	BACS	The Leaflet Delivery Company	918.00
1	General Account	10	27/01/2016	BACS	Staff 1	1,709.36
1	General Account	10	27/01/2016	BACS	Staff 2	729.22
1	General Account	10	27/01/2016	BACS	Staff 3	694.58
1	General Account	10	27/01/2016	BACS	Staff 4	685.96
1	General Account	10	27/01/2016	BACS	Staff 5	1,188.31
1	General Account	10	27/01/2016	BACS	HMRC	908.00
1	General Account	10	27/01/2016	BACS	Cleeve Developments Ltd	585.00
1	General Account	10	27/01/2016	BACS	Austin Ray	21,837.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	General Account	10	11/01/2016	600.00
1	General Account	10	29/01/2016	1,133.53