

**Cashbook transactions totalling £500.00 or more
for the period 01/01/2018 to 31/03/2018**

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/Business Saver	10	16/01/2018	TFER180	H&D Social Stroke Group	500.00
1	Current/Business Saver	10	16/01/2018	TFER181	Dovercourt Theatre Group	850.00
1	Current/Business Saver	10	16/01/2018	TFER182	Tendring District Council	501.12
1	Current/Business Saver	10	16/01/2018	DC31	HMRC	2,449.48
1	Current/Business Saver	10	16/01/2018	TFER179	Essex Pension Fund	910.42
1	Current/Business Saver	10	25/01/2018	TFER188	Staff salaries	4,406.12
1	Current/Business Saver	10	25/01/2018	TFER189	John Brown	960.00
1	Current/Business Saver	11	07/02/2018	TFER195	Essex Pension Fund	890.13
1	Current/Business Saver	11	07/02/2018	DC36	HMRC	1,224.36
1	Current/Business Saver	11	23/02/2018	TFER202	Staff Salaries	4,363.32
1	Current/Business Saver	12	10/03/2018	TFER209	Tendring District Council	5,969.31
1	Current/Business Saver	12	16/03/2018	TFER211	Essex Pension Fund	872.12
1	Current/Business Saver	12	16/03/2018	DC39	HMRC	1,025.53
1	Current/Business Saver	12	22/03/2018	TFER213	Tendring District Council	1,123.20
1	Current/Business Saver	12	23/03/2018	TFER214	Staff Salaries	4,467.66
1	Current/Business Saver	12	29/03/2018	TFER220	Michaels Civic Robes	1,529.16

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current/Business Saver	10	05/01/2018	15,000.00
1	Current/Business Saver	10	08/01/2018	28,606.74
1	Current/Business Saver	11	01/02/2018	12,977.07
1	Current/Business Saver	11	02/02/2018	500.00
1	Current/Business Saver	11	08/02/2018	8,313.37