

**Cashbook transactions totalling £500.00 or more
for the period 01/12/2015 to 31/12/2015**

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	9	17/12/2015	701643	MK Marking	506.40
1	General Account	9	17/12/2015	701644	Gt Linford Scouts	607.95
1	General Account	9	17/12/2015	BACS	Rapleys LLP	4,367.51
1	General Account	9	17/12/2015	BACS	Sally Jessop	650.00
1	General Account	9	17/12/2015	BACS	Sports Ground Services	2,814.00
1	General Account	9	17/12/2015	BACS	Linda Inoki	1,715.00
1	General Account	9	17/12/2015	BACS	Melanie Watts Mosiacs	1,000.00
1	General Account	9	17/12/2015	BACS	Jeremy Turner Woodcarver	600.00
1	General Account	9	17/12/2015	BACS	Jeremy Turner Woodcarver	600.00
1	General Account	9	17/12/2015	BACS	Linda Johns	600.00
1	General Account	9	17/12/2015	BACS	Staff 1	2,138.94
1	General Account	9	17/12/2015	BACS	Staff 2	1,095.86
1	General Account	9	17/12/2015	BACS	Staff 3	1,125.41
1	General Account	9	17/12/2015	BACS	Staff 4	967.06
1	General Account	9	17/12/2015	BACS	Staff 5	1,690.76
1	General Account	9	17/12/2015	BACS	HMRC	1,894.23

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	General Account	9	11/12/2015	2,000.00