

DATE	CHQ No.	REC	DESCRIPTION	CREDIT	DEBIT	BALANCE
<b>01.04.15</b>		<b>R</b>	<b>Balance B/fwd</b>			<b>£ 1,082.30</b>
10.04.15		R	Birch PC	£ 35.00		£ 1,117.30
		R	Fringringhoe PC	£ 35.00		£ 1,152.30
		R	Langham PC	£ 35.00		£ 1,187.30
21.04.15		R	East Donyland PC	£ 35.00		£ 1,222.30
		R	Marks Tey PC	£ 35.00		£ 1,257.30
		R	Winstred Hundred PC	£ 35.00		£ 1,292.30
		R	Wormingford PC	£ 35.00		£ 1,327.30
		R	Chappel PC	£ 35.00		£ 1,362.30
		R	Abberton & Langenhoe PC	£ 35.00		£ 1,397.30
		R	Little Horkesley	£ 35.00		£ 1,432.30
30.04.15		R	Layer de la Haye	£ 35.00		£ 1,467.30
		R	West Bergholt	£ 35.00		£ 1,502.30
		R	Great Tey	£ 35.00		£ 1,537.30
23.05.15		R	Wakes Colne	£ 35.00		£ 1,572.30
		R	Stanway	£ 35.00		£ 1,607.30
		R	Tiptree	£ 35.00		£ 1,642.30
28.05.15		R	Copford with Easthorpe	£ 35.00		£ 1,677.30
		R	Boxted	£ 35.00		£ 1,712.30
		R	Fordham	£ 35.00		£ 1,747.30
20.05.15		R	Myland	£ 35.00		£ 1,782.30
11.06.15	100096	R	Kevin Money Salary		£ 218.00	£ 1,564.30
24.06.15		R	West Mersea	£ 35.00		£ 1,599.30
		R	East Mersea	£ 35.00		£ 1,634.30
		R	Wivenhoe TC	£ 35.00		£ 1,669.30
		R	Great Horkseley	£ 35.00		£ 1,704.30
		R	Messing cum Inworth	£ 35.00		£ 1,739.30
10.07.15		R	Dedham PC	£ 35.00		£ 1,774.30
		R	Aldham PC	£ 35.00		£ 1,809.30
21.07.15		R	Eight Ash Green	£ 35.00		£ 1,844.30
		R	Mount Bures PC	£ 35.00		£ 1,879.30
03.09.15	100097		Kevin Money Salary		£ 218.00	£ 1,661.30
17.11.15			East Mersea PC	£ 35.00		£ 1,696.30
03.12.15	100098		Kevin Money Salary		£ 218.00	£ 1,478.30
	100099		Marks Tey village hall		£ 116.00	£ 1,362.30
03.03.16	100100		Kevin Money Salary		£ 218.00	£ 1,144.30