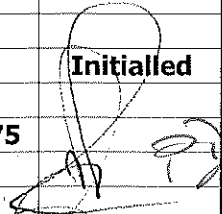
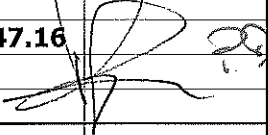




Cashbook		15-Jul-22				
	NAME	CODE	PURPOSE		Total	Initialled
Chq No. 7937	Essex Pension Fund	516	Staff Pensions	14,491.75	<b>14,491.75</b>	
Chq No. 7938	Cole's Puddings Ltd	4170-140	Fruitcake TIC	47.16	<b>47.16</b>	
Chq No. 7939					-	
Chq No. 7940					-	
Chq No. 7941					-	
Chq No. 7942					-	
Chq No. 7943					-	
Chq No. 7944					-	
Chq No. 7945					-	
Chq No. 7946					-	
Chq No. 7947					-	
Chq No. 7948					-	
					<b><u>14,538.91</u></b>	

Cashbook		09-Jul-22				
	NAME	CODE	PURPOSE		Total	Initialled
Chq No. 7936	Marion Boyars Publishers	4170-140	Books x 20 TIC	270.00	270.00	TR
Chq No. 7937					-	
Chq No. 7938					-	
Chq No. 7939					-	
Chq No. 7940					-	
Chq No. 7941					-	
Chq No. 7942					-	
Chq No. 7943					-	
Chq No. 7944					-	
Chq No. 7945					-	
Chq No. 7946					-	
Chq No. 7947					-	
					<u>270.00</u>	