

11/11/2022

Elstree & Borehamwood Town Council

12:16

**Cashbook transactions totalling £500.00 or more
for the period 01/10/2022 to 31/10/2022****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 ACCOUNT	7	14/10/2022	FP	J Amer	1,700.00
1	CURRENT ACCOUNT	7	14/10/2022	FP	Bumblebee	1,000.00
1	CURRENT ACCOUNT	7	14/10/2022	FP	Hearns Coaches Ltd	3,255.00
1	CURRENT ACCOUNT	7	14/10/2022	FP	HMRC	6,156.61
1	CURRENT ACCOUNT	7	14/10/2022	FP	Hertfordshire County Council	6,954.28
1	CURRENT ACCOUNT	7	14/10/2022	FP	METRO Bank	18,961.88
1	CURRENT ACCOUNT	7	14/10/2022	FP	Lamps & Tubes	15,282.00
1	CURRENT ACCOUNT	7	14/10/2022	FP	Lamps & Tubes	4,248.00
1	CURRENT ACCOUNT	7	10/10/2022	FP	Surelay	35,000.00
2	BUSINESS RESERVE	7	14/10/2022	Transfer	CURRENT ACCOUNT	80,000.00
1	CURRENT ACCOUNT	7	27/10/2022	FP	CJ Watson Ltd	736.42
1	CURRENT ACCOUNT	7	27/10/2022	FP	Letchmore Heath Village trust	500.00
1	CURRENT ACCOUNT	7	27/10/2022	FP	Sebby's Corner	500.00
1	CURRENT ACCOUNT	7	27/10/2022	FP	ZURICH Municipal	684.42
2	BUSINESS RESERVE	7	14/10/2022	Transfer	CURRENT ACCOUNT	80,000.00
1	CURRENT ACCOUNT	7	14/10/2022	Transfer	BUSINESS RESERVE	80,000.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
2	BUSINESS RESERVE	7	03/10/2022	274,883.26
1	CURRENT ACCOUNT	7	14/10/2022	80,000.00
1	CURRENT ACCOUNT	7	25/10/2022	72,056.99
1	CURRENT ACCOUNT	7	21/10/2022	14,244.82
1	CURRENT ACCOUNT	7	31/10/2022	1,052.95
1	CURRENT ACCOUNT	7	14/10/2022	80,000.00
2	BUSINESS RESERVE	7	26/10/2022	1,100.00
2	BUSINESS RESERVE	7	14/10/2022	80,000.00