

26/01/2023

Elstree & Borehamwood Town Council

22:37

**Cashbook transactions totalling £500.00 or more
for the period 01/12/2022 to 31/12/2022****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	9	13/12/2022	FP	D2D Distribution Ltd	1,404.00
1	CURRENT ACCOUNT	9	13/12/2022	FP	Hearns Coaches Ltd	4,830.00
1	CURRENT ACCOUNT	9	13/12/2022	FP	Hertfordshire County Council	10,436.61
1	CURRENT ACCOUNT	9	13/12/2022	FP	HMRC	12,068.70
1	CURRENT ACCOUNT	9	13/12/2022	FP	Lamps & Tubes Illuminations Lt	8,833.50
1	CURRENT ACCOUNT	9	13/12/2022	FP	The Chai Centre	5,500.00
1	CURRENT ACCOUNT	9	13/12/2022	FP	METRO Bank	25,611.02
1	CURRENT ACCOUNT	9	13/12/2022	DD	Castle Water	568.91
1	CURRENT ACCOUNT	9	21/12/2022	FP	Hearns Coaches Ltd	2,800.00
1	CURRENT ACCOUNT	9	21/12/2022	FP	H Jones	1,243.94
1	CURRENT ACCOUNT	9	21/12/2022	FP	St Nicholas Church	1,500.00
2	BUSINESS RESERVE	9	21/12/2022	Transfer	CURRENT ACCOUNT	50,000.00
1	CURRENT ACCOUNT	9	08/12/2022	Transfer	CREDIT CARD 1	1,584.42

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	CURRENT ACCOUNT	9	21/12/2022	560.00
1	CURRENT ACCOUNT	9	21/12/2022	50,000.00
2	BUSINESS RESERVE	9	02/12/2022	9,200.00
1	CURRENT ACCOUNT	9	21/12/2022	1,148.85
4	CREDIT CARD 1	9	08/12/2022	1,584.42