

08/01/2020

**Elstree & Borehamwood Town Council**

11:49

**Cashbook transactions totalling £500.00 or more  
for the period 01/12/2019 to 31/12/2019****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            | 13/12/2019  | 800924             | PETTY CASH                   | 557.50        |
| 2            | BUSINESS RESERVE         | 9            | 13/12/2019  | Transfer           | CURRENT ACCOUNT              | 50,000.00     |
| 1            | CURRENT ACCOUNT          | 9            | 13/12/2019  | 800922             | BBC Elstree Concert Band     | 650.00        |
| 1            | CURRENT ACCOUNT          | 9            | 13/12/2019  | 800926             | Hearns Coaches Ltd           | 3,150.00      |
| 1            | CURRENT ACCOUNT          | 9            | 13/12/2019  | 800927             | Hertsmere Borough Council    | 6,337.48      |
| 1            | CURRENT ACCOUNT          | 9            | 13/12/2019  | 800928             | HMRC                         | 5,300.61      |
| 1            | CURRENT ACCOUNT          | 9            | 13/12/2019  | 800929             | Hertfordshire County Council | 5,456.91      |
| 1            | CURRENT ACCOUNT          | 9            | 13/12/2019  | 800931             | Lamps & Tubes Ltd            | 7,753.50      |
| 1            | CURRENT ACCOUNT          | 9            | 13/12/2019  | DD                 | METRO Bank                   | 13,149.58     |
| 2            | BUSINESS RESERVE         | 9            | 17/12/2019  | Transfer           | CURRENT ACCOUNT              | 36,661.90     |
| 1            | CURRENT ACCOUNT          | 9            | 18/12/2019  | 800943             | Hertsmere Borough Council    | 36,661.90     |

**Receipts**

| <u>Cb No</u> | <u>Bank Account Name</u> | <u>Month</u> | <u>Date Banked</u> | <u>Amount Banked</u> |
|--------------|--------------------------|--------------|--------------------|----------------------|
| 3            | PETTY CASH               | 9            | 13/12/2019         | 557.50               |
| 1            | CURRENT ACCOUNT          | 9            | 13/12/2019         | 50,000.00            |
| 1            | CURRENT ACCOUNT          | 9            | 17/12/2019         | 36,661.90            |
| 1            | CURRENT ACCOUNT          | 9            | 23/12/2019         | 690.00               |