

01/04/2020

Elstree & Borehamwood Town Council

16:13

**Cashbook transactions totalling £500.00 or more
for the period 01/03/2020 to 31/03/2020****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>
2	BUSINESS RESERVE	12	11/03/2020	Transfer	CURRENT ACCOUNT	50,000.00
1	CURRENT ACCOUNT	12	16/03/2020	801009	D2D Distributions Ltd	1,134.00
1	CURRENT ACCOUNT	12	16/03/2020	801011	E-On	851.16
1	CURRENT ACCOUNT	12	16/03/2020	801013	Hearns Coaches Ltd	2,520.00
1	CURRENT ACCOUNT	12	16/03/2020	801014	HMRC	5,300.61
1	CURRENT ACCOUNT	12	16/03/2020	801016	Hertfordshire County Council	5,456.91
1	CURRENT ACCOUNT	12	16/03/2020	801018	Kellmatt Ltd	7,675.00
1	CURRENT ACCOUNT	12	16/03/2020	DD	METRO Bank	13,149.58
2	BUSINESS RESERVE	12	23/03/2020	Transfer	CURRENT ACCOUNT	50,000.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	CURRENT ACCOUNT	12	11/03/2020	50,000.00
1	CURRENT ACCOUNT	12	23/03/2020	50,000.00