

11/12/2020

Elstree & Borehamwood Town Council

14:44

**Cashbook transactions totalling £500.00 or more
for the period 01/11/2020 to 30/11/2020**

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>
1	CURRENT ACCOUNT	8	12/11/2020	801233	Cowley Hill School	2,500.00
1	CURRENT ACCOUNT	8	12/11/2020	BACS	HMRC	6,386.38
1	CURRENT ACCOUNT	8	12/11/2020	BACS	Hertfordshire County Council	5,612.03
1	CURRENT ACCOUNT	8	12/11/2020	BACS	METRO Bank	13,667.88
2	BUSINESS RESERVE	8	17/11/2020	Transfer	CURRENT ACCOUNT	30,000.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	CURRENT ACCOUNT	8	03/11/2020	23,797.77
1	CURRENT ACCOUNT	8	17/11/2020	30,000.00
1	CURRENT ACCOUNT	8	26/11/2020	2,611.57
2	BUSINESS RESERVE	8	26/11/2020	2,611.57