

28/06/2021

**Elstree & Borehamwood Town Council**

19:49

**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2021 to 30/04/2021****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	1	26/04/2021	801307	HAPTC	3,336.30
1	CURRENT ACCOUNT	1	26/04/2021	801308	Hertsmere Borough Council	2,331.18
1	CURRENT ACCOUNT	1	26/04/2021	801309	Hertsmere Borough Council	5,493.58
1	CURRENT ACCOUNT	1	14/04/2021	BACS	Hertfordshire County Council	5,612.03
1	CURRENT ACCOUNT	1	14/04/2021	BACS	HMRC	5,651.52
1	CURRENT ACCOUNT	1	14/04/2021	BACS	METRO Bank	14,397.00
1	CURRENT ACCOUNT	1	19/04/2021	801313	Smith of Derby	672.12
1	CURRENT ACCOUNT	1	19/04/2021	801315	Zurich Municipal	3,771.04
2	BUSINESS RESERVE	1	21/04/2021	Transfer	CURRENT ACCOUNT	60,000.00
4	CREDIT CARD 1	1	26/04/2021	CC1	Hampshire Flags	1,015.72

**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	CURRENT ACCOUNT	1	21/04/2021	777.60
1	CURRENT ACCOUNT	1	21/04/2021	60,000.00
1	CURRENT ACCOUNT	1	22/04/2021	4,616.61
1	CURRENT ACCOUNT	1	27/04/2021	19,908.65
1	CURRENT ACCOUNT	1	27/04/2021	741.00
2	BUSINESS RESERVE	1	01/04/2021	247,788.61
1	CURRENT ACCOUNT	2	27/04/2021	741.00