

**Cashbook transactions totalling £500.00 or more
for the period 01/12/2021 to 31/12/2021**

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	9	10/12/2021	FP	BBC Elstree Concert Band	650.00
1	CURRENT ACCOUNT	9	10/12/2021	FP	Coup Line Southern	900.00
1	CURRENT ACCOUNT	9	10/12/2021	FP	Michael Dyson	5,700.00
1	CURRENT ACCOUNT	9	10/12/2021	FP	Elstree Mozart Players	522.00
1	CURRENT ACCOUNT	9	10/12/2021	FP	Greenbarnes Ltd	1,357.50
1	CURRENT ACCOUNT	9	10/12/2021	FP	HMRC	5,895.22
1	CURRENT ACCOUNT	9	10/12/2021	FP	Hertfordshire County Council	5,625.41
1	CURRENT ACCOUNT	9	10/12/2021	FP	Lamps & Tubes	9,430.86
1	CURRENT ACCOUNT	9	10/12/2021	FP	METRO Bank	14,202.21
1	CURRENT ACCOUNT	9	10/12/2021	FP	BETTA	1,500.00
1	CURRENT ACCOUNT	9	17/12/2021	FP	d2d Distribution Ltd	1,404.00
1	CURRENT ACCOUNT	9	17/12/2021	FP	Hertsmere Borough Council	6,199.42
1	CURRENT ACCOUNT	9	17/12/2021	FP	Survey Site Solutions	714.00
1	CURRENT ACCOUNT	9	17/12/2021	FP	Hearns Coaches	2,100.00
2	BUSINESS RESERVE	9	10/12/2021	Transfer	CURRENT ACCOUNT	60,000.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	CURRENT ACCOUNT	9	10/12/2021	60,000.00
1	CURRENT ACCOUNT	9	15/12/2021	856.00