

18/02/2022

Elstree & Borehamwood Town Council

11:01

**Cashbook transactions totalling £500.00 or more
for the period 01/01/2022 to 31/01/2022**

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	10	13/01/2022	FP	Direct2U	5,273.28
1	CURRENT ACCOUNT	10	13/01/2022	FP	HMRC	5,895.02
1	CURRENT ACCOUNT	10	13/01/2022	FP	Hertfordshire County Council	5,625.41
1	CURRENT ACCOUNT	10	13/01/2022	FP	METRO Bank	14,202.41
2	BUSINESS RESERVE	10	11/01/2022	Transfer	CURRENT ACCOUNT	50,000.00
2	BUSINESS RESERVE	10	31/01/2022	Transfer	CURRENT ACCOUNT	60,000.00
2	BUSINESS RESERVE	10	31/01/2022	Transfer	CURRENT ACCOUNT	60,000.00
1	CURRENT ACCOUNT	10	31/01/2022	Transfer	CREDIT CARD 1	10,000.00
1	CURRENT ACCOUNT	10	31/01/2022	Transfer	CREDIT CARD 1	1,000.00
1	CURRENT ACCOUNT	10	28/01/2022	DD	HMRC	10,917.38

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
2	BUSINESS RESERVE	10	20/01/2022	800.00
1	CURRENT ACCOUNT	10	11/01/2022	50,000.00
1	CURRENT ACCOUNT	10	31/01/2022	60,000.00
1	CURRENT ACCOUNT	10	31/01/2022	60,000.00
4	CREDIT CARD 1	10	31/01/2022	10,000.00
4	CREDIT CARD 1	10	31/01/2022	1,000.00
1	CURRENT ACCOUNT	10	28/01/2022	10,917.38
1	CURRENT ACCOUNT	10	14/01/2022	815.00
1	CURRENT ACCOUNT	10	17/01/2022	3,385.02