

31/05/2022

Elstree & Borehamwood Town Council

21:40

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2022 to 30/04/2022****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	1	04/04/2022	FP	J Amer	8,000.00
1	CURRENT ACCOUNT	1	13/04/2022	FP	Griswood & Toms	5,100.00
1	CURRENT ACCOUNT	1	13/04/2022	FP	HAPTC	3,362.93
1	CURRENT ACCOUNT	1	13/04/2022	FP	Hearns Coaches Ltd	3,780.00
1	CURRENT ACCOUNT	1	13/04/2022	FP	HMRC	6,479.18
1	CURRENT ACCOUNT	1	13/04/2022	FP	Hertfordshire County Council	5,726.02
1	CURRENT ACCOUNT	1	04/04/2022	DD	Hertfordshire County Council	1,235.12
1	CURRENT ACCOUNT	1	13/04/2022	FP	Hertsmere Borough Council	2,443.52
1	CURRENT ACCOUNT	1	13/04/2022	FP	Image Group	1,248.00
1	CURRENT ACCOUNT	1	13/04/2022	FP	isk8	3,000.00
1	CURRENT ACCOUNT	1	13/04/2022	FP	METRO Bank	14,140.47
1	CURRENT ACCOUNT	1	13/04/2022	FP	SOS Electricals	1,099.85
1	CURRENT ACCOUNT	1	04/04/2022	FP	Skylight	2,034.00
1	CURRENT ACCOUNT	1	25/04/2022	FP	Anglo Pumps	3,529.80
1	CURRENT ACCOUNT	1	25/04/2022	FP	Hearns Coaches Ltd	7,480.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
2	BUSINESS RESERVE	1	01/04/2022	274,883.26
1	CURRENT ACCOUNT	1	21/04/2022	2,697.33