

**Cashbook transactions totalling £500.00 or more
for the period 01/06/2022 to 30/06/2022**

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	3	14/06/2022	FP	Absolute Maintenance	598.00
1	CURRENT ACCOUNT	3	14/06/2022	FP	Absolute Technologies	770.00
1	CURRENT ACCOUNT	3	14/06/2022	FP	Auditing Solutions	552.00
1	CURRENT ACCOUNT	3	14/06/2022	FP	D2D Distributions Ltd	1,404.00
1	CURRENT ACCOUNT	3	14/06/2022	FP	Friends of Monksmead	1,124.60
1	CURRENT ACCOUNT	3	14/06/2022	FP	Hearns Coaches Ltd	660.00
1	CURRENT ACCOUNT	3	14/06/2022	FP	Hearns Coaches Ltd	600.00
1	CURRENT ACCOUNT	3	14/06/2022	FP	Hearns Coaches Ltd	2,940.00
1	CURRENT ACCOUNT	3	14/06/2022	FP	Hertfordshire County Council	5,730.12
1	CURRENT ACCOUNT	3	14/06/2022	FP	HMRC	6,487.14
1	CURRENT ACCOUNT	3	14/06/2022	FP	METRO Bank	14,148.53
1	CURRENT ACCOUNT	3	14/06/2022	FP	D Ogilvie Engineering	1,539.60
1	CURRENT ACCOUNT	3	14/06/2022	FP	Sainlo Events	1,180.00
2	BUSINESS RESERVE	3	15/06/2022	Transfer	CURRENT ACCOUNT	30,000.00
1	CURRENT ACCOUNT	3	24/06/2022	FP	BBC Elstree Concert Band	650.00
1	CURRENT ACCOUNT	3	24/06/2022	FP	Greenbarnes Ltd	13,954.20
1	CURRENT ACCOUNT	3	24/06/2022	FP	Hertsmere Borough Council	1,296.00
1	CURRENT ACCOUNT	3	24/06/2022	FP	Hertsmere Borough Council	8,317.46
1	CURRENT ACCOUNT	3	06/06/2022	DD	Total Energies	619.94
4	CREDIT CARD 1	3	03/06/2022	CC	Paolos Kitchen	514.25
4	CREDIT CARD 1	3	07/06/2022	CC	The Manor Elstree	1,181.10

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	CURRENT ACCOUNT	3	15/06/2022	30,000.00
1	CURRENT ACCOUNT	3	23/06/2022	587.15
1	CURRENT ACCOUNT	3	29/06/2022	680.00