

**Cash Book transactions totalling £500.00 or more
for the period 01/01/2018 to 31/01/2018**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Cheque Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	CURRENT ACCOUNT	10	12/01/2018	800089	AMC Computer Supplies	716.40
1	CURRENT ACCOUNT	10	12/01/2018	800093	Câpel Manor College	527.00
1	CURRENT ACCOUNT	10	12/01/2018	800095	Hearns Coaches Ltd	2,100.00
1	CURRENT ACCOUNT	10	12/01/2018	800097	Hertfordshire County Council	4,636.93
1	CURRENT ACCOUNT	10	12/01/2018	800098	HMRC	4,799.15
1	CURRENT ACCOUNT	10	12/01/2018	800099	Ironwood Flooring Services Ltd	1,440.00
1	CURRENT ACCOUNT	10	12/01/2018	800101	Lamps & Tubes Illuminations Lt	13,224.00
1	CURRENT ACCOUNT	10	15/01/2018	DD	METRO Bank Fast Payment	10,786.88
1	CURRENT ACCOUNT	10	30/01/2018	800106	Auditing Solutions Ltd	504.00
1	CURRENT ACCOUNT	10	30/01/2018	800112	Lamps & Tubes Illuminations Lt	2,926.74
1	CURRENT ACCOUNT	10	30/01/2018	800110	Hertsmere Borough Council	60,000.00
2	BUSINESS RESERVE	10	08/01/2018	Transfer	CURRENT ACCOUNT	50,000.00
2	BUSINESS RESERVE	10	31/01/2018	FT18031J9F	CURRENT ACCOUNT	80,000.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	CURRENT ACCOUNT	10	09/01/2018	2,494.00
1	CURRENT ACCOUNT	10	16/01/2018	754.75
1	CURRENT ACCOUNT	10	19/01/2018	1,455.00
1	CURRENT ACCOUNT	10	31/01/2018	80,000.00
1	CURRENT ACCOUNT	10	30/01/2018	876.75
1	CURRENT ACCOUNT	10	08/01/2018	50,000.00
1	CURRENT ACCOUNT	10	16/01/2018	1,589.19
2	BUSINESS RESERVE	10	09/01/2018	1,100.00