

**Cash Book transactions totalling £500.00 or more
for the period 01/03/2018 to 31/03/2018**

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	12	15/03/2018	DD	METRO Fast Payments	10,734.36
1	CURRENT ACCOUNT	12	16/03/2018	800137	D2D Distributions Ltd	1,134.00
1	CURRENT ACCOUNT	12	16/03/2018	800138	E-On	710.59
1	CURRENT ACCOUNT	12	16/03/2018	800141	Hearns Coaches Ltd	2,520.00
1	CURRENT ACCOUNT	12	16/03/2018	800142	HMRC	4,775.64
1	CURRENT ACCOUNT	12	16/03/2018	800143	Hertfordshire County Council	4,616.10
1	CURRENT ACCOUNT	12	16/03/2018	800144	Hertsmere Borough Council	5,765.46
1	CURRENT ACCOUNT	12	31/03/2018	1000154	Borehamwood Bandstand Project	3,000.00
1	CURRENT ACCOUNT	12	31/03/2018	8000157	Hearns Coaches Ltd	3,570.00
2	BUSINESS RESERVE	12	16/03/2018	Transfer	CURRENT ACCOUNT	30,000.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	CURRENT ACCOUNT	12	07/03/2018	741.00
1	CURRENT ACCOUNT	12	16/03/2018	1,176.00
1	CURRENT ACCOUNT	12	16/03/2018	30,000.00
1	CURRENT ACCOUNT	12	23/03/2018	1,396.00