

Printed on: 23/05/2018

Elstree and B/Wood Town Council 18/19

At: 09:31

**Cash Book transactions totalling £500.00 or more
for the period 01/04/2018 to 30/04/2018**

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	1	03/04/2018	800171	Hertfordshire COunty Council	4,746.52
1	CURRENT ACCOUNT	1	12/04/2018	DD	METRO Bank Fast Payments	11,053.60
1	CURRENT ACCOUNT	1	13/04/2018	800163	J Amer	3,750.00
1	CURRENT ACCOUNT	1	13/04/2018	800168	HAPTC	3,133.11
1	CURRENT ACCOUNT	1	13/04/2018	800169	Hertsmere Borough Council	1,029.74
1	CURRENT ACCOUNT	1	13/04/2018	800170	HMRC	4,893.56
2	BUSINESS RESERVE	1	25/04/2018	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	1	25/04/2018	30,000.00
1	CURRENT ACCOUNT	1	06/04/2018	1,177.80
1	CURRENT ACCOUNT	1	25/04/2018	656.00
1	CURRENT ACCOUNT	1	16/04/2018	4,525.65
2	BUSINESS RESERVE	1	03/04/2018	230,831.16
2	BUSINESS RESERVE	1	27/04/2018	126,653.95