

**Cash Book transactions totalling £500.00 or more
for the period 01/06/2018 to 30/06/2018**

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	3	01/06/2018	800226	Hearns Coaches Ltd	2,940.00
1	CURRENT ACCOUNT	3	01/06/2018	800227	Hertsmere Borough Council	960.00
1	CURRENT ACCOUNT	3	01/06/2018	800228	Greenbarnes Ltd	2,995.57
1	CURRENT ACCOUNT	3	01/06/2018	800236	Zurich Municipal	3,652.41
1	CURRENT ACCOUNT	3	15/06/2018	800237	J Amer	1,000.00
1	CURRENT ACCOUNT	3	15/06/2018	800239	Hearns Coaches Ltd	2,470.00
1	CURRENT ACCOUNT	3	15/06/2018	800240	Hearns Coaches Ltd	2,380.00
1	CURRENT ACCOUNT	3	15/06/2018	800243	HMRC	5,010.08
1	CURRENT ACCOUNT	3	15/06/2018	800244	Hertfordshire County Council	4,825.23
1	CURRENT ACCOUNT	3	15/06/2018	800245	Hertfordshire Borough Council	6,714.40
1	CURRENT ACCOUNT	3	15/06/2018	800248	H Jones (Reimbursement)	796.80
1	CURRENT ACCOUNT	3	15/06/2018	800249	Loos For Do's	582.72
1	CURRENT ACCOUNT	3	15/06/2018	DD	METRO Bank	11,207.32
1	CURRENT ACCOUNT	3	29/06/2018	800274	Vaughtons	899.11
2	BUSINESS RESERVE	3	15/06/2018	Transfer	CURRENT ACCOUNT	40,000.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	CURRENT ACCOUNT	3	15/06/2018	40,000.00
1	CURRENT ACCOUNT	3	01/06/2018	952.00
1	CURRENT ACCOUNT	3	15/06/2018	504.00
1	CURRENT ACCOUNT	3	01/06/2018	691.50
1	CURRENT ACCOUNT	3	15/06/2018	1,407.50
1	CURRENT ACCOUNT	3	29/06/2018	584.00
1	CURRENT ACCOUNT	3	29/06/2018	1,157.90