

**Cash Book transactions totalling £500.00 or more
for the period 01/07/2018 to 31/07/2018**

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	4	13/07/2018	800276	AMC Communications	792.00
1	CURRENT ACCOUNT	4	13/07/2018	800277	Auditig Solutions Ltd	504.00
1	CURRENT ACCOUNT	4	13/07/2018	800278	Bzents	595.00
1	CURRENT ACCOUNT	4	13/07/2018	800279	Capita Property & Infrastructu	1,395.60
1	CURRENT ACCOUNT	4	13/07/2018	800281	Hertsmere Borough Council	610.90
1	CURRENT ACCOUNT	4	13/07/2018	800283	Hearns Coaches Ltd	2,940.00
1	CURRENT ACCOUNT	4	13/07/2018	800284	HMRC	6,123.89
1	CURRENT ACCOUNT	4	13/07/2018	800285	Hertfordshire County Council	5,731.96
1	CURRENT ACCOUNT	4	13/07/2018	800287	Bob Hogg	1,865.00
1	CURRENT ACCOUNT	4	13/07/2018	800289	Stephen Grimble	2,450.00
1	CURRENT ACCOUNT	4	13/07/2018	DD	Payroll: July 2018	13,196.64
1	CURRENT ACCOUNT	4	31/07/2018	800324	BBC Elstree Concert Band	650.00
1	CURRENT ACCOUNT	4	31/07/2018	800329	ESS Hire	630.00
1	CURRENT ACCOUNT	4	31/07/2018	800334	Greenbarnes Ltd	864.00
1	CURRENT ACCOUNT	4	31/07/2018	800335	Hearns Coaches Ltd	2,205.00
1	CURRENT ACCOUNT	4	31/07/2018	800338	BETTA	1,000.00
1	CURRENT ACCOUNT	4	31/07/2018	800339	Boreham Wood Football Club	1,600.00
2	BUSINESS RESERVE	4	12/07/2018	Transfer	CURRENT ACCOUNT	30,000.00
2	BUSINESS RESERVE	4	31/07/2018	Transfer	CURRENT ACCOUNT	20,000.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	CURRENT ACCOUNT	4	09/07/2018	583.20
1	CURRENT ACCOUNT	4	09/07/2018	582.75
1	CURRENT ACCOUNT	4	20/07/2018	929.50
1	CURRENT ACCOUNT	4	12/07/2018	30,000.00
1	CURRENT ACCOUNT	4	31/07/2018	20,000.00
1	CURRENT ACCOUNT	4	18/07/2018	3,802.03