

**Cash Book transactions totalling £500.00 or more
for the period 01/09/2018 to 30/09/2018**

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	6	07/09/2018	800363	Herts Signs & Graphics	1,659.60
1	CURRENT ACCOUNT	6	07/09/2018	800364	HMRC	4,955.65
1	CURRENT ACCOUNT	6	07/09/2018	800365	Hertfordshire County Council	4,960.79
1	CURRENT ACCOUNT	6	07/09/2018	DD	METRO Bank	11,685.31
2	BUSINESS RESERVE	6	03/09/2018	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	6	03/09/2018	803.25
1	CURRENT ACCOUNT	6	27/09/2018	1,505.00
1	CURRENT ACCOUNT	6	07/09/2018	501.75
1	CURRENT ACCOUNT	6	03/09/2018	30,000.00
1	CURRENT ACCOUNT	6	27/09/2018	881.25