

**Cash Book transactions totalling £500.00 or more
for the period 01/10/2018 to 31/10/2018**

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	7	01/10/2018	DD	Affinity Water	1,239.09
1	CURRENT ACCOUNT	7	02/10/2018	800374	Hearns Coaches Ltd	3,150.00
1	CURRENT ACCOUNT	7	02/10/2018	800375	Ironwood Flooring Ltd	960.00
1	CURRENT ACCOUNT	7	02/10/2018	800376	isk8	3,000.00
1	CURRENT ACCOUNT	7	02/10/2018	800381	PKF Littlejohn LLP	1,920.00
1	CURRENT ACCOUNT	7	02/10/2018	800384	Zurich Municipal	648.75
1	CURRENT ACCOUNT	7	15/10/2018	DD	METRO Bank	11,669.91
1	CURRENT ACCOUNT	7	18/10/2018	800385	Frogmore Garage Ltd	688.96
1	CURRENT ACCOUNT	7	19/10/2018	800388	Jack Coupe & Sons Ltd	877.80
1	CURRENT ACCOUNT	7	19/10/2018	800390	D2D Distributions Ltd	1,134.00
1	CURRENT ACCOUNT	7	19/10/2018	800391	Fantastic Fireworks Ltd	12,000.00
1	CURRENT ACCOUNT	7	19/10/2018	800393	Hertfordshire County Council	4,960.79
1	CURRENT ACCOUNT	7	19/10/2018	800394	HMRC	4,971.05
1	CURRENT ACCOUNT	7	19/10/2018	800397	Hertsmere Borough Council	5,998.02
1	CURRENT ACCOUNT	7	31/10/2018	800406	PETTY CASH	591.29
1	CURRENT ACCOUNT	7	31/10/2018	800403	Frank Cooper & Son Ltd	540.00
1	CURRENT ACCOUNT	7	31/10/2018	800404	Lamps & Tubes Ltd	3,822.90
2	BUSINESS RESERVE	7	12/10/2018	Transfer	CURRENT ACCOUNT	20,000.00
2	BUSINESS RESERVE	7	24/10/2018	DD	Investec (Lloyds TSB)	100,000.00
2	BUSINESS RESERVE	7	31/10/2018	Transfer	CURRENT ACCOUNT	30,000.00
3	PETTY CASH	7	10/10/2018	Correction	CURRENT ACCOUNT	1,501.75

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	CURRENT ACCOUNT	7	03/10/2018	1,210.00
1	CURRENT ACCOUNT	7	02/10/2018	1,350.00
1	CURRENT ACCOUNT	7	12/10/2018	720.94
1	CURRENT ACCOUNT	7	10/10/2018	1,501.75
1	CURRENT ACCOUNT	7	31/10/2018	30,000.00
1	CURRENT ACCOUNT	7	31/10/2018	684.70
1	CURRENT ACCOUNT	7	12/10/2018	20,000.00
1	CURRENT ACCOUNT	7	15/10/2018	1,938.43
2	BUSINESS RESERVE	7	26/10/2018	5,736.03
2	BUSINESS RESERVE	7	01/10/2018	230,831.16
3	PETTY CASH	7	10/10/2018	1,501.75
3	PETTY CASH	7	31/10/2018	591.29