

**Cash Book transactions totalling £500.00 or more
for the period 01/11/2018 to 30/11/2018**

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	8	09/11/2018	DD	BNP Paribas Leasing	533.51
1	CURRENT ACCOUNT	8	15/11/2018	800413	Hearns Coaches Ltd	570.00
1	CURRENT ACCOUNT	8	15/11/2018	800414	Hearns Coaches Ltd	3,150.00
1	CURRENT ACCOUNT	8	15/11/2018	800415	Hertsmere Borough Council	960.00
1	CURRENT ACCOUNT	8	15/11/2018	800417	Hertfordshire County Council	4,960.79
1	CURRENT ACCOUNT	8	15/11/2018	800418	HMRC	4,971.65
1	CURRENT ACCOUNT	8	15/11/2018	DD	Metro Bank	11,669.31
1	CURRENT ACCOUNT	8	15/11/2018	800444	BETTA	500.00
1	CURRENT ACCOUNT	8	23/11/2018	800446	PETTY CASH	569.01
1	CURRENT ACCOUNT	8	23/11/2018	800453	Pitney Bowes Ltd	854.88

Receipts

<u>b No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	CURRENT ACCOUNT	8	08/11/2018	744.00
1	CURRENT ACCOUNT	8	08/11/2018	941.50
1	CURRENT ACCOUNT	8	23/11/2018	643.00
1	CURRENT ACCOUNT	8	02/11/2018	50,756.16
3	PETTY CASH	8	23/11/2018	569.01