

**Cash Book transactions totalling £500.00 or more  
for the period 01/01/2019 to 31/01/2019**

**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	10	07/01/2019	800483	BBC Elstree Concert Band	650.00
1	CURRENT ACCOUNT	10	07/01/2019	800488	Hearns Coaches Ltd	2,152.50
1	CURRENT ACCOUNT	10	07/01/2019	800496	Lamps & Tubes Illuminations Lt	7,753.50
1	CURRENT ACCOUNT	10	15/01/2019	DD	METRO Bank	11,991.62
1	CURRENT ACCOUNT	10	15/01/2019	800509	Lamps & Tubes Illuminations Lt	13,224.00
1	CURRENT ACCOUNT	10	17/01/2019	800503	AMC Computer Supplies	795.60
1	CURRENT ACCOUNT	10	17/01/2019	800506	HMRC	* 5,038.20
1	CURRENT ACCOUNT	10	17/01/2019	800507	Hertfordshire County Council	5,071.01
1	CURRENT ACCOUNT	10	31/01/2019	800519	WiSER	597.50
1	CURRENT ACCOUNT	10	31/01/2019	800511	Auditing Solutions Ltd	516.00
1	CURRENT ACCOUNT	10	31/01/2019	800512	Blue A Ltd	576.00
1	CURRENT ACCOUNT	10	31/01/2019	800515	Hearns Coaches Ltd	3,150.00
1	CURRENT ACCOUNT	10	31/01/2019	800516	Ironwood Flooring Services Ltd	1,440.00
1	CURRENT ACCOUNT	10	31/01/2019	800518	Pro Audio Centre	577.00
2	BUSINESS RESERVE	10	03/01/2019	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	10	03/01/2019	20,000.00
1	CURRENT ACCOUNT	10	17/01/2019	6,153.38
1	CURRENT ACCOUNT	10	15/01/2019	1,589.19
1	CURRENT ACCOUNT	10	31/01/2019	2,226.90
2	BUSINESS RESERVE	10	18/01/2019	1,400.00