

At: 16:50

**Cash Book transactions totalling £500.00 or more
for the period 01/03/2019 to 31/03/2019**

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	12	11/03/2019	800543	D2D Distributions Ltd	2,268.00
1	CURRENT ACCOUNT	12	11/03/2019	800544	Hearns Coaches Ltd	2,520.00
1	CURRENT ACCOUNT	12	11/03/2019	800549	H Jones (Reimbursement)	882.82
1	CURRENT ACCOUNT	12	11/03/2019	800553	WISER	597.50
1	CURRENT ACCOUNT	12	11/03/2019	800551	PETTY CASH	595.75
1	CURRENT ACCOUNT	12	12/03/2019	800551	PETTY CASH	594.75
1	CURRENT ACCOUNT	12	13/03/2019	DD	MTRO Bank	14,335.02
1	CURRENT ACCOUNT	12	21/03/2019	800560	Greenbarnes Ltd	4,349.40
1	CURRENT ACCOUNT	12	21/03/2019	800567	Boreham Wood Football Club	150,000.00
1	CURRENT ACCOUNT	12	22/03/2019	800555	The Chai Centre	1,800.00
1	CURRENT ACCOUNT	12	22/03/2019	800556	E-On	827.28
1	CURRENT ACCOUNT	12	22/03/2019	800557	Elstree Mozart Players	500.00
1	CURRENT ACCOUNT	12	22/03/2019	800558	Elstree Productions	500.00
1	CURRENT ACCOUNT	12	22/03/2019	800562	HMRC	6,651.66
1	CURRENT ACCOUNT	12	22/03/2019	800563	Hertfordshire County Council	5,063.84
1	CURRENT ACCOUNT	12	29/03/2019	800569	Hertsmere Borough Council	6,523.20
1	CURRENT ACCOUNT	12	29/03/2019	800568	Greenbarnes Ltd	7,715.40
2	BUSINESS RESERVE	12	22/03/2019	Transfer	CURRENT ACCOUNT	200,000.00
3	PETTY CASH	12	11/03/2019	Correction	CURRENT ACCOUNT	595.75

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	CURRENT ACCOUNT	12	11/03/2019	595.75
1	CURRENT ACCOUNT	12	19/03/2019	935.08
1	CURRENT ACCOUNT	12	22/03/2019	200,000.00
3	PETTY CASH	12	11/03/2019	595.75
3	PETTY CASH	12	12/03/2019	594.75