

23/05/2023

Elstree & Borehamwood Town Council

15:37

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2023 to 30/04/2023****Payments**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	CURRENT ACCOUNT	1	06/04/2023	FP	Amers Amusements	4,000.00
1	CURRENT ACCOUNT	1	06/04/2023	FP	Amers Amusements	1,500.00
1	CURRENT ACCOUNT	1	06/04/2023	FP	EU Signs Ltd	888.00
1	CURRENT ACCOUNT	1	06/04/2023	FP	HAPTC	3,431.54
1	CURRENT ACCOUNT	1	06/04/2023	FP	Hearns Coaches Ltd	5,390.00
1	CURRENT ACCOUNT	1	06/04/2023	FP	Hertsmere Borough Council	2,614.34
1	CURRENT ACCOUNT	1	06/04/2023	FP	MVP E82073	30,000.00
1	CURRENT ACCOUNT	1	01/04/2023	DD	LEX Autolease	813.85
1	CURRENT ACCOUNT	1	06/04/2023	FP	PHS Group	812.18
1	CURRENT ACCOUNT	1	13/04/2023	FP	HMRC	4,564.68
1	CURRENT ACCOUNT	1	13/04/2023	FP	Hertfordshire County Council	4,501.74
1	CURRENT ACCOUNT	1	13/04/2023	FP	Hearns Coaches Ltd	3,360.00
1	CURRENT ACCOUNT	1	13/04/2023	FP	LGRC	2,008.13
1	CURRENT ACCOUNT	1	13/04/2023	FP	METRO Bank	13,869.64
1	CURRENT ACCOUNT	1	26/04/2023	FP	Hertsmere Borough Council	903.61
1	CURRENT ACCOUNT	1	26/04/2023	FP	ISK8	3,000.00
1	CURRENT ACCOUNT	1	26/04/2023	FP	Rialtas Business Solutions	600.00
1	CURRENT ACCOUNT	1	26/04/2023	FP	TMM Consultancy Services	1,742.35
2	BUSINESS RESERVE	1	06/04/2023	Transfer	CURRENT ACCOUNT	5,000.00
2	BUSINESS RESERVE	1	13/04/2023	Transfer	CURRENT ACCOUNT	50,000.00
2	BUSINESS RESERVE	1	06/04/2023	Transfer	CURRENT ACCOUNT	45,000.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Mont</u>	<u>Date Banked</u>	<u>Amount Banked</u>
2	BUSINESS RESERVE	1	03/04/2023	332,141.00
2	BUSINESS RESERVE	1	26/04/2023	104,647.65
1	CURRENT ACCOUNT	1	06/04/2023	5,000.00
1	CURRENT ACCOUNT	1	13/04/2023	50,000.00
1	CURRENT ACCOUNT	1	06/04/2023	45,000.00
1	CURRENT ACCOUNT	1	05/04/2023	2,810.14
1	CURRENT ACCOUNT	1	24/04/2023	8,451.21