

14/12/2023

Elstree & Borehamwood Town Council

13:15

**Cashbook transactions totalling £500.00 or more
for the period 01/11/2023 to 30/12/2023****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	8	06/11/2023	FP	Hearns Coaches Ltd	3,570.00
1	CURRENT ACCOUNT	8	07/11/2023	FP	Allum Manor	550.00
1	CURRENT ACCOUNT	8	14/11/2023	FP	NSR Communications	2,590.56
1	CURRENT ACCOUNT	8	14/11/2023	FP	HMRC	5,451.51
1	CURRENT ACCOUNT	8	14/11/2023	FP	Hertfordshire County Council	5,024.88
1	CURRENT ACCOUNT	8	14/11/2023	FP	METRO Bank	15,534.26
1	CURRENT ACCOUNT	8	14/11/2023	FP	Zurich Municipal	882.06
1	CURRENT ACCOUNT	8	27/11/2023	FP	D2D Distributions	1,638.00
1	CURRENT ACCOUNT	8	27/11/2023	FP	LGRC	4,892.24
1	CURRENT ACCOUNT	8	01/11/2023	DD	Lex Autolease	813.85
1	CURRENT ACCOUNT	8	06/11/2023	DD	Hertfordshire County Council	519.47
1	CURRENT ACCOUNT	8	06/11/2023	FP	LGRC	4,775.72
2	BUSINESS RESERVE	8	06/11/2023	Transfer	CURRENT ACCOUNT	50,000.00
1	CURRENT ACCOUNT	8	27/11/2023	DD	Pitney Bowes Ltd	508.94
1	CURRENT ACCOUNT	9	08/12/2023	CIL	BUSINESS RESERVE	60,349.07

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Mont</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	CURRENT ACCOUNT	8	07/11/2023	608.45
1	CURRENT ACCOUNT	8	20/11/2023	558.85
1	CURRENT ACCOUNT	8	07/11/2023	7,474.67
1	CURRENT ACCOUNT	8	07/11/2023	60,349.07
1	CURRENT ACCOUNT	8	08/11/2023	10,975.28
1	CURRENT ACCOUNT	8	06/11/2023	50,000.00
2	BUSINESS RESERVE	9	08/12/2023	60,349.07
2	BUSINESS RESERVE	8	30/11/2023	666.79