

Petty Cash £200.00

Short Term Investment Accounts

Barclays Capital Reserves £0.00

Barclays General Reserves £440,200.94

CCLA Council Reserves £200,000.00

CCLA CIL £100,000.00

Total £1,356,521.18

Signed _____

Chair

Clerk / Responsible Financial Officer

5.8 Bank and Investment Accounts

October

Bank Account	Opening balance as of 01/09/2021	Spend	Receipts	Transfers	Closing Balance as of 31/10/2021
Barclays General	£12,654.87	-£113,103.80	£312,492.72	£191,361.00	£20,682.79
Barclays Reserves	£248,831.49		£8.45	£191,361.00	£440,200.94
Barclays CIL	£419,133.71		£47,636.34		£466,770.05
Lloyds General	£128,667.40				£128,667.40
CCLA General	£200,000.00				£200,000.00
CCLA CIL	£100,000.00				£100,000.00
Petty Cash	£200.00				£200.00
	£1,109,487.47	-£113,103.80	£360,137.51	£0.00	£1,356,521.18

5.8 Barclaycard Expenditure between 01/09 to 31/10

Tn no	Net	Vat	Gross	Invoice date	Supplier	Details
42312	£29.30	£0.00	£29.30	16/09/21	Barclaycard	August Barclaycard Spend
	£29.30	£0.00	£29.30	Total for September 2021		
42373	£317.94	£58.86	£376.80	18/10/21	Barclaycard	September Barclaycard Spend
	£317.94	£58.86	£376.80	Total for October 2021		
Total	£347.24	£58.86	£406.10			