

5.9 Bank Account Transfers

Start of year 01/04/21

Date	Amount	Debit	Credit	Cheque Ref.	Reason
06/09/21	£20,000.00	Barclays General Reserves	Barclays General Account		Cemetery wall invoice
23/09/21	£20,000.00	Barclays General Reserves	Barclays General Account		Payroll September
28/09/21	£12,000.00	Barclays General Reserves	Barclays General Account		Payment Run
02/10/21	£91,361.00	Barclays General Account	Barclays General Reserves		2nd Part of Precept
02/10/21	£200,000.00	Barclays General Account	Barclays General Reserves		2nd Part of Precept
20/10/21	£28,000.00	Barclays General Reserves	Barclays General Account		Payroll October
20/10/21	£20,000.00	Barclays General Reserves	Barclays General Account		Payment run Oct