

## 5.8 Bank and Investment Accounts

December

Bank Account	Opening balance as of 01/11/21	Spend	Receipts	Transfers	Closing Balance as of 31/12/2021
Barclays General	£20,682.79	-£99,158.28	£32,370.88	£58,000.00	£11,895.39
Barclays Reserves	£440,200.94		£9.67	- £58,000.00	£382,210.61
Barclays CIL	£466,770.05		£16.56		£466,786.61
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
	<b>£1,356,521.18</b>	<b>-£99,158.28</b>	<b>£32,397.11</b>	<b>£0.00</b>	<b>£1,289,760.01</b>

## 5.8 Barclaycard Spend

Expenditure between 01/10/21 and 31/12/21

Tn no	Net	Vat	Gross	Invoice date	Supplier	Details
42496	£665.55	£52.82	£718.37	02/10/21	Barclaycard	October Barclay Card Spend
42373	£317.94	£58.86	£376.80	18/10/21	Barclaycard	September Barclaycard Spend
	£983.49	£111.68	£1,095.17	Total for October 2021		
42511	£90.06	£12.74	£102.80	02/12/21	Barclaycard	November Barclaycard Bill
	£90.06	£12.74	£102.80	Total for December 2021		
<b>Total</b>	<b>£1,073.55</b>	<b>£124.42</b>	<b>£1,197.97</b>			