

5.9 Bank Account Transfers

Start of year 01/04/21

Date	Amount	Debit	Credit	Cheque Ref.	Reason
23/11/21	£15,000.00	Barclays General Reserves	Barclays General Account		Payroll
20/12/21	£28,000.00	Barclays General Reserves	Barclays General Account		Dec Payroll
20/12/21	£15,000.00	Barclays General Reserves	Barclays General Account		Dec Payment Run