

5.9 Bank Account Transfers

Start of year 01/04/21

Date	Amount	Debit	Credit	Cheque Ref.	Reason
21/01/22	£27,000.00	Barclays General Reserves	Barclays General Account		January Payroll
25/01/22	£18,000.00	Barclays General Reserves	Barclays General Account		Payment Run
25/01/22	£5,590.00	Barclays General Reserves	Barclays General Account		Grant Payments
15/02/22	£8,603.53	Barclays CIL	Barclays General Account	SID	Transfer re SID
21/02/22	£21.87	Barclays General Account	Barclays CIL	TRANSFER	Transfer of Interest to correct CIL
24/02/22	£15,000.00	Barclays General Reserves	Barclays General Account	TRANS	Payroll & Invoices
28/02/22	£6,000.00	Barclays General Reserves	Barclays General Account	Transfer	Cover Outgoings