

5.8 Bank and Investment Accounts February

Bank and Investment Accounts

Feb-22

Bank Account	Opening balance as of 01/01/2022	Spend	Receipts	Transfers	Closing Balance as of 28/02/2022
Barclays General	£11,895.39	-£97,872.51	£15,991.75	£80,193.53	£10,208.16
Barclays Reserves	£382,210.61		£0.00	£71,590.00	£310,620.61
Barclays CIL	£466,786.61		£43.60	-£8,603.53	£458,226.68
Lloyds General	£128,667.40		£0.00		£128,667.40
CCLA General	£200,000.00		£0.00		£200,000.00
CCLA CIL	£100,000.00		£0.00		£100,000.00
Petty Cash	£200.00		£0.00		£200.00
	£1,289,760.01	-£97,872.51	£16,035.35	£0.00	£1,207,922.85

5.8 Barclaycard Spend

Expenditure between 01/01/22 and 28/02/22

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
42607	£49.16	£9.84	£59.00 02/01/22	Barclaycard	January Invoice
	£49.16	£9.84	£59.00 Total for January 2022		
42608	£718.55	£32.71	£751.26 02/02/22	Barclaycard	February
	£718.55	£32.71	£751.26 Total for February 2022		
Total	£767.71	£42.55	£810.26		