

7.9 Bank and Investment Accounts

April

Bank Account	Opening balance as of 01/01/2022	Spend	Receipts	Transfers	Closing Balance as of 28/02/2022
Barclays General	£18,167.82	-£88,002.92	£341,775.27	£253,500.00	£18,440.17
Barclays Reserves	£263,829.65		£0.00	£253,500.00	£517,329.65
Barclays CIL	£458,263.56		£14,548.68		£472,812.24
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
	£1,169,128.43	-£88,002.92	£356,323.95	£0.00	£1,437,449.46

7.9 Barclays Spend

Tn no	Invoice no	Invoice date	Paid date	Cheque	Gross	Vat	Net	Details
Barclaycard								
42788		31/03/22		Barclaycard April	£65.75	£0.00	£65.75	Refreshments
42789		31/03/22		Barclaycard April	£32.99	£5.50	£27.49	6 Port USB Charget EP
42786		31/03/22	19/04/22	March Credit Card	£3,376.58	£523.52	£2,853.06	March Barclay Card Spend
				Unpaid Total	£98.74	£5.50	£93.24	
				Paid Total	£3,376.58	£523.52	£2,853.06	
				Total	£3,475.32	£529.02	£2,946.30	
				Total Expenditure Unpaid	£29,701.36	£4,602.40	£25,098.96	
				Total Expenditure Paid	£100,119.00	£8,237.13	£91,881.87	
				Total Expenditure	£3,475.32	£529.02	£2,946.30	