

## 7.10 Bank Account Transfers

Start of year 01/04/22

Date	Amount	Debit	Credit	Cheque Ref.	Reason
21/04/22	£45,000.00	Barclays General Reserves	Barclays General Account		PL Pay run April
21/04/22	£17,000.00	Barclays General Reserves	Barclays General Account		April Payroll
21/04/22	£12,500.00	Barclays General Reserves	Barclays General Account		April HMRC
29/04/22	£328,000.00	Barclays General Account	Barclays General Reserves		Precept Received and moved to Reserves