

5.10 Bank Account Transfers

Start of year 01/04/22

Date	Amount	Debit	Credit	Cheque Ref.	Reason
24/05/22	£30,000.00	Barclays General Reserves	Barclays General Account		May Payroll
24/05/22	£27,000.00	Barclays General Reserves	Barclays General Account		Payment Run May
23/06/22	£30,000.00	Barclays General Reserves	Barclays General Account		June Payroll
28/06/22	£10,000.00	Barclays General Reserves	Barclays General Account		June Invoices