

5.9 Bank and Investment Accounts

June

Bank Account	Opening balance as of 01/05/2022	Spend	Receipts	Transfers	Closing Balance as of 30/06/2022
Barclays General	£18,440.17	-£120,924.46	£17,301.24	£97,000.00	£11,816.95
Barclays Reserves	£517,329.65		£31.44	£97,000.00	£420,361.09
Barclays CIL	£472,812.24	-£17,754.80	£158.13		£455,215.57
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
	£1,437,449.46	-£138,679.26	£17,490.81	£0.00	£1,316,261.01

5.9 Barclays Spend

Tn no	Net	Vat	Gross	Invoice date	Supplier	Details
42922	£794.69	£135.57	£930.26	02/05/22	Barclaycard	April Barclaycard Spend
	£794.69	£135.57	£930.26	Total for May 2022		
42966	£785.88	£62.38	£848.26	02/06/22	Barclaycard	June Barclaycard
	£785.88	£62.38	£848.26	Total for June 2022		
Total	£1,580.57	£197.95	£1,778.52			