

5.10 Bank Account Transfers

Start of year 01/04/22

Date	Amount	Debit	Credit	Cheque Ref.	Reason
22/07/22	£14,500.00	Barclays General Reserves	Barclays General Account		SLA Payments
22/07/22	£30,000.00	Barclays General Reserves	Barclays General Account		July Payroll
22/07/22	£15,000.00	Barclays General Reserves	Barclays General Account		July Paymnet Run
27/07/22	£12,000.00	Barclays General Reserves	Barclays General Account		Insurance Payment
27/07/22	£205,116.08	Barclays CIL	Barclays General Account		Rec Playground
18/08/22	£30,000.00	Barclays General Reserves	Barclays General Account		August Payroll
31/08/22	£10,000.00	Barclays General Reserves	Barclays General Account		August Invoices