

5.9 Bank and Investment Accounts

Jun-22

Bank Account	Opening balance as of 01/05/2022	Spend	Receipts	Transfers	Closing Balance as of 30/06/2022
Barclays General	£11,816.95	-£342,556.10	£27,917.11	£316,616.08	£13,794.04
Barclays Reserves	£420,361.09	£0.00	£0.00	£111,500.00	£308,861.09
Barclays CIL	£455,215.57		£169.88	£205,116.08	£250,269.37
Lloyds General	£128,667.40				£128,667.40
CCLA General	£200,000.00				£200,000.00
CCLA CIL	£100,000.00				£100,000.00
Petty Cash	£200.00				£200.00
	£1,316,261.01	-£342,556.10	£28,086.99	£0.00	£1,001,791.90

5.9 Barclaycard Expenditure between 01/07 and 30/09

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
43193	£852.08	£107.34	£959.42 02/08/22	Barclaycard	August Barclaycard
	£852.08	£107.34	£959.42	Total for August 2022	
43173	£461.14	£72.62	£533.76 01/09/22	Barclaycard	July Barclaycard Spend
	£461.14	£72.62	£533.76	Total for September 2022	
Total	£1,313.22	£179.96	£1,493.18		