

## 5.10 Bank Account Transfers

Start of year 01/04/22

Date	Amount	Debit	Credit	Cheque Ref.	Reason
15/09/22	£35,000.00	Barclays General Reserves	Barclays General Account	VAT/CIL	VAT Back to CIL
15/09/22	£34,186.01	Barclays General Account	Barclays CIL	HAGS VAT back to CIL	HAGS VAT back to CIL
22/09/22	£30,000.00	Barclays General Reserves	Barclays General Account	SEPT PR	September Payroll
27/09/22	£10,000.00	Barclays General Reserves	Barclays General Account	SEPT INV	September Invoices
27/09/22	£100,000.00	Barclays CIL	Barclays General Account	CIL EMC	CIL Payment Re Edenbridge Medical Centre
30/09/22	£250,000.00	Barclays General Account	Barclays General Reserves	Precept	Precept Received
03/10/22	£78,000.00	Barclays General Account	Barclays General Reserves	Movement of Precept	Part of Precept moved to Reserves
24/10/22	£30,000.00	Barclays General Reserves	Barclays General Account	Payroll October	Payroll October
31/10/22	£4,000.00	Barclays General Reserves	Barclays General Account	Sept Invoices	Payment of Invoices
31/10/22	£52,020.87	Barclays General Account	Barclays CIL		CIL Received