

5.9 Bank and Investment Accounts

Oct-22

| Bank Account | Opening balance as of 01/09/2022 | Spend | Receipts | Transfers | Closing Balance as of 30/06/2022 |
|-------------------|----------------------------------|---------------------|--------------------|--------------|----------------------------------|
| Barclays General | £13,794.04 | -£193,505.81 | £394,948.39 | -£205,206.88 | £10,029.74 |
| Barclays Reserves | £308,861.09 | | £116.00 | £219,000.00 | £527,977.09 |
| Barclays CIL | £250,269.37 | | £388.10 | -£13,793.12 | £236,864.35 |
| 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 |
| | | | | | |
| | £1,001,791.90 | -£193,505.81 | £395,452.49 | £0.00 | £1,203,738.58 |

Expenditure between 01/09/22 and 31/10/22

| Tn no | Net | Vat | Gross | Invoice date | Supplier | Details |
|--------------|----------------|----------------|------------------|--------------------------|-------------|--------------------------------|
| 43173 | £461.14 | £72.62 | £533.76 | 01/09/22 | Barclaycard | July Barclaycard Spend |
| 43313 | £263.06 | £27.52 | £290.58 | 02/09/22 | Barclaycard | September Barclaycard |
| | £724.20 | £100.14 | £824.34 | Total for September 2022 | | |
| 43324 | £193.63 | £33.81 | £227.44 | 02/10/22 | Barclaycard | September Spend on Barclaycard |
| | £193.63 | £33.81 | £227.44 | Total for October 2022 | | |
| Total | £917.83 | £133.95 | £1,051.78 | | | |