

5.10 Bank Account Transfers

Start of year 01/04/22

Date	Amount	Debit	Credit	Cheque Ref.	Reason
14/11/22	£80.00	Barclays CIL	Barclays General Account	Tourism CIL Funded	Tourism CIL Funded
14/11/22	£23,929.00	Barclays CIL	Barclays General Account	Skate Park CIL	Skate Park CIL Funded
14/11/22	£4,218.00	Barclays CIL	Barclays General Account	Lighting CIL Funded	Lighting CIL Funded
14/11/22	£2,500.00	Barclays CIL	Barclays General Account	KH Lighting CIL Fund	KH Lighting CIL
14/11/22	£4,980.00	Barclays CIL	Barclays General Account	REC Footpath CIL Fun	REC Footpath CIL funded
16/11/22	£80,000.00	Barclays General Account	Barclays General Reserves	Movement of Funds	Movement of Funds
24/11/22	£50,000.00	Barclays General Reserves	Barclays General Account	November Payroll	November Payroll
30/11/22	£20,000.00	Barclays General Reserves	Barclays General Account	November Invoices	November Invoices
21/12/22	£32,000.00	Barclays General Reserves	Barclays General Account	December Payroll	December Payroll
21/12/22	£11,000.00	Barclays General Reserves	Barclays General Account	December Invoices	December Invoices