

5.9 Bank and Investment Accounts

Dec-22

Bank Account	Opening balance as of 01/11/2022	Spend	Receipts	Transfers	Closing Balance as of 31/12/2022
Barclays General	£10,029.74	-£124,348.67	£60,582.59	£68,707.00	£14,970.66
Barclays Reserves	£527,977.09		£270.44	£33,000.00	£495,247.53
Barclays CIL	£236,864.35		£513.19	£35,707.00	£201,670.54
Lloyds General	£128,667.40		£0.00		£128,667.40
CCLA General	£200,000.00		£0.00		£200,000.00
CCLA CIL	£100,000.00		£0.00		£100,000.00
Petty Cash	£200.00		£0.00		£200.00
	£1,203,738.58	-£124,348.67	£61,366.22	£0.00	£1,140,756.13

5.9 Barclaycard Expenditure

Expenditure between 01/11/22 and 31/12/22

Tn no	Net	Vat	Gross Invoice date	Supplier	Details
43457	£912.96	£34.12	£947.08 02/11/22	Barclaycard	October Barclay Card
	£912.96	£34.12	£947.08	Total for November 2022	
43484	£400.02	£42.27	£442.29 02/12/22	Barclaycard	Novemebr Barclaycard
	£400.02	£42.27	£442.29	Total for December 2022	
Total	£1,312.98	£76.39	£1,389.37		