

## 5.8 Bank and Investment Accounts

Feb-23

Bank Account	Opening balance as of 01/01/23	Spend	Receipts	Transfers	Closing Balance as of 28/02/23
Barclays General	£14,970.66	-£118,763.69	£19,482.44	£94,500.00	£10,189.41
Barclays Reserves	£495,247.53		£0.00	- £94,500.00	£400,747.53
Barclays CIL	£201,670.54	-£16,750.00	£561.72		£185,482.26
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
	<b>£1,140,756.13</b>	<b>-£135,513.69</b>	<b>£20,044.16</b>	<b>£0.00</b>	<b>£1,025,286.60</b>

### Expenditure between 01/01/23 and 28/02/23

Tn no	Net	Vat	Gross	Invoice date	Supplier	Details
43557	£193.55	£27.21	£220.76	02/01/23	Barclaycard	December Barclaycard
	£193.55	£27.21	£220.76	Total for January 2023		
43646	£1,283.77	£90.54	£1,374.31	02/02/23	Barclaycard	January Barclaycard
	£1,283.77	£90.54	£1,374.31	Total for February 2023		
<b>Total</b>	<b>£1,477.32</b>	<b>£117.75</b>	<b>£1,595.07</b>			