

5.10 Bank Account Transfers

Start of year 01/04/22

Date	Amount	Debit	Credit	Cheque Ref.	Reason
06/01/23	£19,000.00	Barclays General Reserves	Barclays General Account	UK Power Invoice	UK Power Invoice
24/01/23	£32,500.00	Barclays General Reserves	Barclays General Account	January Payroll	January Payroll
24/02/23	£10,000.00	Barclays General Reserves	Barclays General Account	Invoice Payments	Invoice Payments
24/02/23	£33,000.00	Barclays General Reserves	Barclays General Account	February Payroll	February Payroll