

8.9 Bank and Investment Accounts Apr-23

Bank Account	Opening balance as of 01/04/23	Spend	Receipts	Transfers	Closing Balance as of 30/04/23
Barclays General	£13,459.19	-£42,303.72	£403,526.31	£33,000.00	£407,681.78
Barclays Reserves	£343,323.32			- £33,000.00	£310,323.32
Barclays CIL	£182,783.69		£3,333.11		£186,116.80
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
	£968,433.60	-£42,303.72	£406,859.42	£0.00	£1,332,989.30