

# Bank Account Transfers

Start of year 01/04/23

Date	Amount	Debit	Credit	Cheque Ref.	Reason
21/04/23	£33,000.00	Barclays General Reserves	Barclays General Account	April Payroll	April Payroll
02/05/23	£151,109.00	Barclays General Account	Barclays General Reserves	Precept received	Precept received
02/05/23	£200,000.00	Barclays General Account	Barclays General Reserves	Precept received	Precept received
25/05/23	£16,000.00	Barclays General Reserves	Barclays General Account	May Invoices	May Invoices
25/05/23	£33,000.00	Barclays General Reserves	Barclays General Account	May Payroll	May Payroll
19/06/23	£10,000.00	Barclays General Reserves	Barclays General Account	Top Up	Top up of Funds
22/06/23	£33,000.00	Barclays General Reserves	Barclays General Account	June Payroll	June Payroll
22/06/23	£23,000.00	Barclays General Reserves	Barclays General Account	June Payments	June Payment Run
27/06/23	£50,000.00	Barclays CIL	Barclays General Account	Medical Centre	CIL Payment for Medical Centre
29/06/23	£50,000.00	Barclays CIL	Barclays General Account	Medical Centre	CIL Payment for Medical Centre
30/06/23	£7,000.00	Barclays General Reserves	Barclays General Account	Top Up	Top Up