

Bank Account Transfers

Start of year 01/04/23

Date	Amount	Debit	Credit	Cheque Ref.	Reason
01/08/23	£40,000.00	Barclays General Reserves	Barclays General Account	July Purchase Ledger	July Purchase Ledger
23/08/23	£31,000.00	Barclays General Reserves	Barclays General Account	August Payroll	August Payroll
23/08/23	£11,000.00	Barclays General Reserves	Barclays General Account	August Top Up	August Top Up
29/08/23	£7,000.00	Barclays General Reserves	Barclays General Account	August Invoices	August Invoices
29/08/23	£10,000.00	Barclays General Reserves	Barclays General Account	Top up to cover RFO	Top Up to cover RFO on Leave
22/09/23	£27,000.00	Barclays General Reserves	Barclays General Account	September Payroll	September Payroll
29/09/23	£11,000.00	Barclays General Reserves	Barclays General Account	September Invoices	September Invoices
29/09/23	£151,108.00	Barclays General Account	Barclays General Reserves	Precept Part 2	Precept Part 2
29/09/23	£200,000.00	Barclays General Account	Barclays General Reserves	Precept Part 2	Precept part 2
20/10/23	£30,000.00	Barclays General Reserves	Barclays General Account	October Payroll	October Payroll
31/10/23	£60,187.84	Barclays General Reserves	Barclays General Account	October Invoices	October Invoices