

Bank Account Transfers

Start of year 01/04/23

Date	Amount	Debit	Credit	Cheque Ref.	Reason
24/01/24	£36,228.10	Barclays General Reserves	Barclays General Account	Payroll January	Payroll January
29/01/24	£12,358.20	Barclays General Account	Barclays CIL	CIL Account	CIL Account
30/01/24	£35,537.93	Barclays General Reserves	Barclays General Account	January Payments	January Payments
21/02/24	£36,309.10	Barclays General Reserves	Barclays General Account	February Payroll	February Payroll
21/02/24	£15,000.00	Barclays General Reserves	Barclays General Account	February Payments	February Payments