

Bank Account Transfers

Start of year 01/04/24

Date	Amount	Debit	Credit	Cheque Ref.	Reason
30/04/24	£34,597.67	Barclays General Reserves	Barclays General Account	April Payroll	April Payroll
30/04/24	£200,000.00	Barclays General Account	Barclays General Reserves	Precept Part 1a	Precept Part 1a
30/04/24	£172,593.00	Barclays General Account	Barclays General Reserves	Precept Part 1a	Precept Part 1a
15/05/24	£35,779.80	Barclays CIL	Barclays General Account	Pavillion Windows 50	Pavillion Windows 50%
21/05/24	£34,469.93	Barclays General Reserves	Barclays General Account	May payroll	May payroll
30/05/24	£31,241.50	Barclays CIL	Barclays General Reserves	CIL Pavillion Window	CIL Pavillion Windows
30/05/24	£40,212.17	Barclays General Reserves	Barclays General Account	May Payments	May Payments
20/06/24	£34,682.19	Barclays General Reserves	Barclays General Account	June payroll	June payroll
26/06/24	£70,000.00	Barclays General Reserves	Barclays General Account	June Payments	June Payments