

Bank Account Transfers

Start of year 01/04/24

Date	Amount	Debit	Credit	Cheque Ref.	Reason
10/07/24	£22,000.00	Barclays General Reserves	Barclays General Account	June Invoices	June Invoices
22/07/24	£24,000.00	Barclays General Account	Barclays General Reserves	HMRC Received	HMRC Received
24/07/24	£45,000.00	Barclays General Reserves	Barclays General Account	July Invoices	July Invoices
24/07/24	£41,000.00	Barclays General Reserves	Barclays General Account	July Payroll	July Payroll
29/07/24	£30,339.65	Barclays CIL	Barclays General Account	pavillion Doors 2	Pavillion Doors part 2
29/07/24	£35,779.80	Barclays General Account	Barclays CIL	Transferred in error	Transferred in error
30/07/24	£272.00	Barclays CIL	Barclays General Account	Pavillion Doors	Pavillion Doors
31/07/24	£14,000.00	Barclays General Reserves	Barclays General Account	July Invoices 2	July invoices 2
13/08/24	£9,000.00	Barclays General Reserves	Barclays General Account	August payments	August payments
22/08/24	£31,000.00	Barclays General Reserves	Barclays General Account	August payroll	August payroll
27/08/24	£43,243.28	Barclays CIL	Barclays General Reserves	Correction Y/E 23/24	Correction for Y/E 23/24
29/08/24	£75,000.00	Barclays CIL	Barclays General Account	Invest into CCLA	Funds to Invest in CCLA
29/08/24	£75,000.00	Barclays General Account	CCLA CIL	Investment Account	Investment Account
29/08/24	£10,000.00	Barclays General Reserves	Barclays General Account	August invoices	August Invoices
03/09/24	£576.00	Barclays CIL	Barclays General Reserves	CIL Payment Rugby	CIL Payment re Rugby Club
05/09/24	£10,000.00	Barclays General Reserves	Barclays General Account	Cover whilst on leave	Cover whilst on leave
20/09/24	£31,813.31	Barclays General Reserves	Barclays General Account	Sept Payroll	Sept Payroll
26/09/24	£26,000.00	Barclays General Reserves	Barclays General Account	Sept Invoices	Sept Invoices
26/09/24	£3,000.00	Barclays General Account	Barclays CIL	BACS2609HEVE R	Tn 45131 paid out of Barclays General Account