

Bank Account Transfers

Start of year 01/04/24

Date	Amount	Debit	Credit	Cheque Ref.	Reason
03/10/24	£372,592.00	Barclays General Account	Barclays General Reserves	Precept part 2	Precept Part 2
15/10/24	£20,000.00	Barclays General Account	Barclays General Reserves	Transfer of Funds 2	Transfer of Funds 2
15/10/24	£20,000.00	Barclays General Account	Barclays General Reserves	Transfer of Funds 1	Transfer of Funds 1
23/10/24	£31,500.00	Barclays General Reserves	Barclays General Account	October Payroll	October Payroll
29/10/24	£10,000.00	Barclays General Reserves	Barclays General Account	October Invoices	October Invoices
29/10/24	£3,000.00	Barclays CIL	Barclays General Account	Hever School CIL Fun	Hever School CIL Funds
31/10/24	£6,416.44	Barclays General Account	Barclays CIL		Tn 45204 paid out of Barclays General Account
20/11/24	£7,000.00	Barclays General Reserves	Barclays General Account	November Invoices2	November Invoices2
21/11/24	£6,416.44	Barclays CIL	Barclays General Reserves	CIL Medical Centre	CIL payment Edenbridge Medical Centre
22/11/24	£46,554.97	Barclays General Reserves	Barclays General Account	November Payroll	November Payroll
27/11/24	£17,000.00	Barclays General Reserves	Barclays General Account	November Invoices	November Invoices
06/12/24	£8,000.00	Barclays General Reserves	Barclays General Account	ETC Grant Funds	ETC Grant Funds
09/12/24	£3,000.00	Barclays General Reserves	Barclays General Account	General Top Up	General Top Up
19/12/24	£36,000.00	Barclays General Reserves	Barclays General Account	Dec Payroll	Dec Payroll
19/12/24	£10,000.00	Barclays General Reserves	Barclays General Account	Dec Invoices	Dec Invoices