

Bank Account Transfers

Start of year 01/04/24

Date	Amount	Debit	Credit	Cheque Ref.	Reason
09/01/25	£3,300.00	Barclays General Reserves	Barclays General Account	Invoices	Worknest & BS Invoices
22/01/25	£128,667.40	Lloyds General Account	Barclays General Account	Closing of the Lloyd	Closing of the Lloyds Account
23/01/25	£36,000.00	Barclays General Reserves	Barclays General Account	Jan Payroll	Jan Payroll
24/01/25	£7,960.00	Barclays General Account	Barclays CIL	Paid for WI Flooring	Paid for WI Flooring
07/02/25	£7,960.00	CCLA CIL	Barclays General Account	CIL for WI Hall	CIL Payment for WI Hall
24/02/25	£36,500.00	Barclays General Reserves	Barclays General Account	February Payroll	February Payroll
28/02/25	£50,000.00	Barclays General Account	CCLA Council Reserves	INV from Lloyds 2	Investment from Lloyds Acc 2
28/02/25	£50,000.00	Barclays General Account	CCLA Council Reserves	Investment / Lloyds	Investment from Lloyds Acc
28/02/25	£23,000.00	Barclays General Reserves	Barclays General Account	February Invoices	February Invoices