

Bank Account Transfers

Start of year 01/04/25

Date	Amount	Debit	Credit	Cheque Ref.	Reason
01/04/25	£5,000.00	Barclays General Reserves	Barclays General Account	Top Up Bank Account	Top up Bank Account
17/04/25	£10,000.00	Barclays General Reserves	Barclays General Account	Top Up Bank Account	Top Up Bank Account
24/04/25	£37,000.00	Barclays General Reserves	Barclays General Account	April Payroll	April Payroll
30/04/25	£5,000.00	Barclays General Reserves	Barclays General Account	April Invoices	April Invoices
30/04/25	£402,027.00	Barclays General Account	Barclays General Reserves	Transfer of Precept	Transfer of Precept
22/05/25	£42,000.00	Barclays General Reserves	Barclays General Account	May Payroll	May Payroll
29/05/25	£50,000.00	Barclays General Reserves	Barclays General Account	CCLA Investment	CCLA Investment
29/05/25	£13,500.00	Barclays General Reserves	Barclays General Account	May Invoices	May Invoices
30/05/25	£50,000.00	Barclays General Account	CCLA Council Reserves	CCLA Investment	CCLA Investment May
20/06/25	£50,000.00	Barclays General Account	CCLA Council Reserves	Investment to CCLA	Investment to CCLA
20/06/25	£40,000.00	Barclays General Reserves	Barclays General Account	June Payroll	June Payroll
20/06/25	£50,000.00	Barclays General Reserves	Barclays General Account	CCLA Investment June	CCLA Investment June
26/06/25	£10,000.00	Barclays General Reserves	Barclays General Account	Cover for Leave	Cover for Leave
26/06/25	£45,000.00	Barclays General Reserves	Barclays General Account	June Invoices	June Invoices