

Bank Account Transfers

Start of year 01/04/25

Date	Amount	Debit	Credit	Cheque Ref.	Reason
21/11/25	£5,000.00	Barclays General Reserves	Barclays General Account	Top Up	Top Up
24/11/25	£45,000.00	Barclays General Reserves	Barclays General Account	Nov Payroll /Top Up	Nov Payroll and Top Up
27/11/25	£18,000.00	Barclays General Reserves	Barclays General Account	November Invoices	November Invoices
27/11/25	£100,000.00	Barclays General Reserves	Barclays General Account	CCLA Investment	CCLA Investment
28/11/25	£50,000.00	Barclays General Account	CCLA Council Reserves	CCLA Invesment	CCLA Investment
28/11/25	£50,000.00	Barclays General Account	CCLA Council Reserves	CCLA Investment	CCLA Investment
10/12/25	£7,986.40	Barclays General Reserves	Barclays General Account	Grant payments	Grant Payments
18/12/25	£42,000.00	Barclays General Reserves	Barclays General Account	December Payroll	December Payroll
22/12/25	£20,000.00	Barclays General Reserves	Barclays General Account	December Invoices	December Invoices
22/12/25	£7,500.00	Barclays General Reserves	Barclays General Account	December Invoices	December Invoices
12/01/26	£6,000.00	Barclays General Reserves	Barclays General Account	Top Up	Top Up
14/01/26	£2,000.00	Barclays CIL	Barclays General Account	Pavillion Painting	CIL Payment Gutters at Pavillion
14/01/26	£225.00	Barclays CIL	Barclays General Account	Walk Leaflets	CIL Payment Walk Leaflets
14/01/26	£5,000.00	Barclays CIL	Barclays General Account	Rickards CIL	CIL Payment Rickards
14/01/26	£2,000.00	Barclays CIL	Barclays General Account	Rickards	CIL Payment Rickards
14/01/26	£1,900.00	Barclays CIL	Barclays General Account	Walk Leaflets	CIL Payment Walk Leaflets
21/01/26	£20,000.00	Barclays General Reserves	Barclays General Account	Jan payroll	Jan Payroll
22/01/26	£4,000.00	Barclays General Reserves	Barclays General Account	Jan Top Up	Jan Top Up
28/01/26	£12,500.00	Barclays General Reserves	Barclays General Account	Jan Invoices	Jan Invoices