

Bank Account Transfers

Start of year 01/04/25

Date	Amount	Debit	Credit	Cheque Ref.	Reason
23/02/26	£40,000.00	Barclays General Reserves	Barclays General Account	Feb Payroll	Feb Payroll
24/02/26	£10,000.00	Barclays General Reserves	Barclays General Account	MY Arch	MY Arch
24/02/26	£18,000.00	Barclays General Reserves	Barclays General Account	Feb Invoices	Feb Invoices
24/02/26	£100,000.00	Barclays CIL	CCLA CIL	Transfer to CCLA	Transfer to CCLA Funds
25/02/26	£200.00	Petty Cash	Barclays General Account	Close the Petty Cash	Close the Petty Cash
26/02/26	£100,000.00	Barclays CIL	CCLA CIL	To CCLA CIL	Transfer to CCLA CIL