

Bank Account Transfers

Start of year 01/04/26

Date	Amount	Debit	Credit	Cheque Ref.	Reason
08/04/26	£68,658.46	Barclays General Account	Barclays CIL	CIL MPM Pavillion	CIL MPM Pavillion
08/04/26	£790.00	Barclays CIL	Barclays General Account	CIL WI Hall	CIL WI Hall
08/04/26	£10,000.00	Barclays General Reserves	Barclays General Account	Account Top Up	Account Top Up
08/04/26	£110,000.00	Barclays General Account	Barclays CIL	SDC CIL funds Pavill	SDC CIL Funds Pavillion
23/04/26	£40,000.00	Barclays General Reserves	Barclays General Account	April Payroll	April Payroll
27/04/26	£38,215.57	Barclays CIL	Barclays General Account	CIL re MPM Pavillion	CIL re MPM Pavillion
27/04/26	£225.60	Barclays CIL	Barclays General Account	Lili SS from Wwong A	Transfer Lili DD in error from wrong Account
30/04/26	£20,000.00	Barclays General Account	Barclays General Reserves	Precept Moving	Precept Moving
30/04/26	£200,000.00	Barclays General Account	Barclays General Reserves	Precept Moving	Precept Moving
30/04/26	£200,000.00	Barclays General Account	Barclays General Reserves	Precept Moving	Precept Moving
08/05/26	£225.60	Barclays General Account	Barclays CIL	Re Lili DD error	Re Lili dd error
08/05/26	£68,658.46	Barclays CIL	Barclays General Account	Payment for CC	Payment for CC
18/05/26	£40,000.00	Barclays General Reserves	Barclays General Account	May Payroll	May Payroll
18/05/26	£70,000.00	Barclays General Account	Barclays General Reserves	Transfer of Income	Transfer of income
28/05/26	£30,000.00	Barclays General Reserves	Barclays General Account	May Invoices	May Invoices
05/06/26	£9,000.00	Barclays General Reserves	Barclays General Account	Top Up	Top Up
22/06/26	£30,000.00	Barclays General Reserves	Barclays General Account	June Payroll	June Payroll
29/06/26	£10,500.00	Barclays General Reserves	Barclays General Account	June Invoices	June Invoices
29/06/26	£31,012.12	Barclays CIL	Barclays General Account	CIL MPM Pavillion	CIL MPM Pavillion