Bank Account Transfers

Start of year 01/04/26

Date	Amount	Debit	Credit	Cheque Ref.	Reason
01/07/26	£10,000.00	Barclays General Reserves	Barclays General Account	Top Up	Top Up
14/07/26	£6,221.81	Barclays CIL	Barclays General Account	CIL for Bandstand	CIL for Bandstand
14/07/26	£4,500.00	Barclays CIL	Barclays General Account	CIL Pavillion	CIL Pavillion
14/07/26	£93.76	Barclays CIL	Barclays General Account	CIL Visitor Leaflets	CIL Visitor Leaflets
23/07/26	£10,000.00	Barclays General Reserves	Barclays General Account	Top Up	Top Up
30/07/26	£90,000.00	Barclays General Reserves	Barclays General Account	July Invoices	July Invoices
12/08/26	£15,000.00	Barclays General Reserves	Barclays General Account	August Invoice TB	August Invoice TB
24/08/26	£50.00	Barclays General Account	Barclays CIL	Re Vodaphone	Re Vodaphone
24/08/26	£41,000.00	Barclays General Reserves	Barclays General Account	August payroll	August Payroll
24/08/26	£765.00	Barclays CIL	Barclays General Account	Ecology CIL	Ecology CIL
27/08/26	£18,000.00	Barclays General Reserves	Barclays General Account	August Invoices	August Invoices
28/08/26	£2,470.00	Barclays CIL	Barclays General Account	TB Ramp	TB Ramp
03/09/26	£15,000.00	Barclays General Reserves	Barclays General Account	Top Up	Top Up
21/09/26	£50.00	Barclays General Account	Barclays CIL	Vodaphoen error	Vodaphone error
23/09/26	£25.00	Barclays General Account	Barclays CIL	Re Vodaphone	Re Vodaphone
23/09/26	£40,000.00	Barclays General Reserves	Barclays General Account	Sept Payroll	Sept payroll
23/09/26	£25.00	Barclays General Account	Barclays CIL	Transfer error	Transfer error corrected Oct
25/09/26	£5,198.78	Barclays CIL	Barclays General Account	MPM CIL Payment	MPM CIL Payment
29/09/26	£15,000.00	Barclays General Reserves	Barclays General Account	Sept Invoices	Sept Invoices
30/09/26	£200,000.00	Barclays General Account	Barclays General Reserves	Precept part 2	Precept part 2
30/09/26	£200,000.00	Barclays General Account	Barclays General Reserves	Precept part 2 b	Precept part 2 b
30/09/26	£24,927.00	Barclays General Account	Barclays General Reserves	Precept part 2 c	Precept part 2 c