Bank Account Transfers

Start of year 01/04/26

Date	Amount	Debit	Credit	Cheque Ref.	Reason
08/10/26	£25.00	Barclays CIL	Barclays General Account	Re Transfer Error Se	Re Transfer Error Sept
08/10/26	£25.00	Barclays CIL	Barclays General Account	Re Vodaphone Error	Re Vodaphone Error
14/10/26	£100,000.00	Barclays General Reserves	CCLA Council Reserves	Invest into CCLA	Invest into CCLA
19/10/26	£50.00	Barclays CIL	Barclays General Account	Re Vodaphone 2	Re Vodaphone 2
19/10/26	£50.00	Barclays CIL	Barclays General Account	Re Vodaphone	Re Vodaphone
19/10/26	£754.00	Barclays CIL	Barclays General Account	CIL Bandstand	CIL Bandstand
19/10/26	£22,110.00	Barclays CIL	Barclays General Account	CIL Streetlight	CIL Streetlight
22/10/26	£22,000.00	Barclays General Reserves	Barclays General Account	Oct Payroll	Oct Payroll
27/10/26	£20.70	Barclays General Account	Barclays CIL	From CIL Download	From CIL Download
27/10/26	£20.70	CCLA CIL	Barclays General Account	From CIL Download	From CIL Download
27/10/26	£33,500.00	Barclays General Reserves	Barclays General Account	October Invoices	October Invoices
27/10/26	£69,979.30	CCLA CIL	Barclays General Account	for Kompan Playgroun	for Kompan Playground
31/10/26	£25.00	Barclays General Account	Barclays CIL	VP Error to correct	VP Error to correct NOV