

TRANSFERS - 2015/16 Year

Date	Medleys Will Savings	Current	Council Savings	Petty Cash	Explanation
16/07/2015		-£ 42.80		£ 42.80	Petty Cash top-up to float value
13/10/2015	-£ 3,179.23				Transfer from Business Reserve Account (then closed)
13/10/2015	£ 3,179.23				Transfer to new Liquidity Manager 95 day Account (opened)
27/01/2015		£ 300.00	-£ 300.00		Towards election charges (£200 saved in previous years)
Total	£ -	£ 257.20	-£ 300.00	£ 42.80	