

Paper 3 – Receipts allocated since 1st November 2021

Paper 3 – 01.12.2021 for Agenda Item 11c)

Lloyds Bank – Interest	Interest	1.84	0.00	1.84	Year 21/22
Newsletter Adverts: N&S Pest	Chqs.	99.00	0.00	99.00	Year 21/22
PCC of Thurston – Remembrance Wreaths	Chq.	34.00	0.00	34.00	Year 21/22
Newsletter Adverts: Gage Computers; Avon; Repair and Restore; Arb-Agri; Trollip Accountancy; Woolpit Physio; CLM Taxis	Bacs	780.00	0.00	780	Year 21/22

Inter Account Transfers carried out

Date of Transfer	Means	From Account	To Account	Amount Transferred	Reason for transfer
10.11.21	Internet	4092	1721	£25000.00	Increased interest rate for funds – part of CIL EARMARKED RESERVES
12.11.21	Internet	4092	1721	£25000.00	Increased interest rate for funds – part of CIL EARMARKED RESERVES
25.11.21	Internet	4092	1721	£100000.00	Increased interest rate for funds – part of CIL EARMARKED RESERVES – approval for the transfer – P&R Committee – 19.11.21

Presented by: **Mrs V Waples, Responsible Financial Officer**

Countersigned by: **Mr C Dashper, Chair to the Parish Council**