

**Paper 3 – Receipts allocated since 1<sup>st</sup> January 2023**

**Paper 3 – 01.02.23 for Agenda Item 11c)**

Lloyds Bank – Interest	Interest	102.07	0.00	102.07	Year 22/23
HMRC – Claim for Reimbursement of VAT – Qtr. 3 22/23	BACS	12246.74	0.00	12246.74	Year 22/23
MSDC – Cleansing Grant	BACS	940.50	0.00	940.50	Year 22/23
Newsletter – renewal for advertisement	Chq.	27.00	0.00	27.00	Year 22/23

***Inter Account Transfers carried out***

<b>Date of Transfer</b>	<b>Means</b>	<b>From Account</b>	<b>To Account</b>	<b>Amount Transferred</b>	<b>Reason for transfer</b>

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

**Countersigned by:** ..... **Mr C Dashper, Chair**