

Paper 3 – Receipts allocated since 3rd June 2020

Paper 3 – 01.07.20 for Agenda Item 10c)

Receipts received since 1st June 2020

Lloyds Bank – Interest	Interest	3.57	0.00	3.57	Year 20/21
MSDC – S106 – Grant – Gym Trail	Bacs	11550.50	0.00	11550.50	Year 20/21

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

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