

Lloyds Bank – Interest	Interest	2.78	0.00	2.78	Year 22/23
Newsletter Adverts – renewal – annual and one-offs	BACS	383.00	0.00	383.00	Year 22/23
MSDC – Glass Recycling Credit *	BACS	645.30	0.00	645.30	Year 22/23

* Council to consider the proposal to add this to the small grants pot to be distributed amongst village organisations submitting a bid.

Inter Account Transfers carried out

Date of Transfer	Means	From Account	To Account	Amount Transferred	Reason for transfer
25.05.22	Transfer	1721	4092	25,000.00	Funds for release of approved invoices.

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

Countersigned by: **Mr B Rainbow, Chair of Meeting of 1st June 2022**