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|--|----------|---------|------|---------|------------|
| Lloyds Bank – Interest | BACS | 116.52 | 0.00 | 116.52 | Year 22/23 |
| MSDC – Locality Grant for Pickleball Expenses | BACS | 669.00 | 0.00 | 669.00 | Year 22/23 |
| Newsletter – renewal for advertisement | BACS/Chq | 1536.50 | 0.00 | 1536.50 | Year 22/23 |
| VAT Claim on behalf of Recreation Ground Trust | BACS | 1487.62 | 0.00 | 1487.62 | Year 22/23 |

Inter Account Transfers carried out

| Date of Transfer | Means | From Account | To Account | Amount Transferred | Reason for transfer |
|-------------------------|--------------|---------------------|-------------------|---------------------------|---|
| 14.02.23 | TRF | 4092 | 6154 | £1487.62 | VAT Claim for Recreation Ground Account |

Presented by: Mrs V Waples, Responsible Financial Officer

Countersigned by: Mr C Dashper, Chair