

Lloyds Bank – Interest	BACS	225.47	0.00	225.47	Year 23/24
Newsletter adverts – renewals	BACS	213.00	0.00	213.00	Year 23/24
MSDC – CIL – October – 2023-2024	BACS	28870.83	0.00	28870.33	Year 23/24
MSDC – Recycling Credit – Feb – Aug 2023	BACS	583.17	0.00	583.17	Year 23/24
1 st Thurston Scouts & PCC of Thurston – RBL Wreaths	BACS	67.50	0.00	67.50	Year 23/24
MSDC – s106 Monies – Pavilion Repair and Improvements	BACS	11833.15	0.00	11833.15	Year 23/24
HMRC – VAT Reclaim – period 1 July – 30 September 2023	BACS	11780.96	0.00	11780.96	Year 23/24

Inter Account Transfers carried out

<i>Date of Transfer</i>	<i>Means</i>	<i>From Account</i>	<i>To Account</i>	<i>Amount Transferred</i>	<i>Reason for transfer</i>
06.10.23	TRF	4092	6154	£331.63	Recreation Ground Trust VAT reclaim
17.10.23	TRF	4092	6154	15.40	Payment of hire of Pavilion – TCP – CIL Bid

Presented by: Mrs V Waples, Responsible Financial Officer

Countersigned by: Mr C Dashper, Chair