

Paper 3 – Receipts allocated since 4th August 2021

Paper 3 – 01.09.2021 for Agenda Item 11c)

| | | | | | |
|---|----------|--------|------|--------|------------|
| Lloyds Bank – Interest | Interest | 1.49 | 0.00 | 1.49 | Year 21/22 |
| HMRC – VAT reclaimed on behalf of Recreation Ground Account | Bacs | 331.50 | 0.00 | 331.50 | Year 21/22 |
| BMSDC – Cleansing Grant (<i>note overpayment</i>) | Bacs | 984.56 | 0.00 | 984.56 | Year 21/22 |

Inter Account Transfers carried out

| Date of Transfer | Means | From Account | To Account | Amount Transferred | Reason for transfer |
|-------------------------|--------------|---------------------|-------------------|---------------------------|--|
| 13.08.2021 | TRF | 4092 | 6154 | 331.50 | Refund of VAT reclaimed by the PC on behalf of the Recreation Ground Account |
| 18.08.2021 | TRF | 4092 | 1721 | 10,000.00 | Funds transfer from current to deposit account |
| 20.08.2021 | TRF | 4092 | 1721 | 10,000.00 | Funds transfer from current to deposit account |
| 24.08.2021 | TRf | 4092 | 1721 | 10,000.00 | Funds transfer from current to deposit account |

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

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