

Lloyds Bank – Interest	BACS	279.72	0.00	279.72	Year 23/24
Newsletter adverts – renewals	BACS	148.50	0.00	148.50	Year 23/24
Persimmon – reimbursement for a village noticeboard	CHQ	620.00	0.00	620.00	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>
15.12.23	TRF	1721	4092	15000.00	Funds
20.12.23	TRF	1721	4092	10000.00	Funds

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

Countersigned by: ..... Mr C Dashper, Chair