

Lloyds Bank – Interest	Interest	61.42	0.00	61.42	Year 22/23
St Peter’s PCC– payment for poppy wreaths	BACS	40.00	0.00	40.00	Year 22/23

Inter Account Transfers carried out

Date of Transfer	Means	From Account	To Account	Amount Transferred	Reason for transfer
13.12.22	Transfer	1721	4092	£20,000	To offset CIL payments
23.12.22	Transfer	1721	4092	£20,000	To offset payments

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

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