

Paper 3 – Receipts allocated since 1stDecember 2021

Paper 3 – 12.01.2022 for Agenda Item 11c)

Lloyds Bank – Interest	Interest	2.90	0.00	2.90	Year 21/22
Newsletter Adverts – renewal	Bacs	1320.00	0.00	1320.00	Year 21/22
MSDC – Cleansing Grant – Qtr 2 – <i>note wrong amount again!</i>	Bacs	775.17	0.00	775.17	Year 21/22
VAT Reclaim – Pavilion Account – July – October 21	Bacs	1831.45	0.00	1831.45	Year 21/22
MSDC – Cllr. Turner - Locality Award – Parish Noticeboards	Bacs	620.00	0.00	620.00	Year 21/22

Inter Account Transfers carried out

Date of Transfer	Means	From Account	To Account	Amount Transferred	Reason for transfer
10.12.21	Internet	1721	4092	£30000.00	Withdrawal into current account to offset bills to be paid (CIL Expenditure and Donations)

Presented by: Mrs V Waples, Responsible Financial Officer

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