

Paper 3 – Receipts allocated since 2nd December 2020

Paper 4 – 13.01.2021 for Agenda Item 11c)

Lloyds Bank – Interest	Interest	1.44	0.00	1.44	Year 20/21
PC of Thurston Recreation Ground Account	Bacs	348.98	0.00	348.98	Year 20/21
PCC of Thurston – Remembrance Wreath	Bacs	34.00	0.00	34.00	Year 20/21

Inter Account Transfers carried out

Date of Transfer	Means	From Account Ending	To Account Ending	Amount Transferred	Reason for transfer
14.12.20	TRF	6154	4092	348.98	COVID-19 Expenses and skip hire

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

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