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|--|------|----------|------|----------|------------|
| Lloyds Bank – Interest | BACS | 133.92 | 0.00 | 133.92 | Year 23/24 |
| MSDC – Recycling Credit August 22 – January 23 | BACS | 458.62 | 0.00 | 458.62 | Year 23/24 |
| MSDC – Precept 1 of 2 | BACS | 76460.00 | 0.00 | 76460.00 | Year 23/24 |
| MSDC – CIL – DC/17/02232 & 4942/16 | BACS | 64880.50 | 0.00 | 64880.50 | Year 23/24 |
| Newsletter Advertising | BACS | 907.50 | 0.00 | 907.50 | Year 23/24 |

Inter Account Transfers carried out

| Date of Transfer | Means | From Account | To Account | Amount Transferred | Reason for transfer |
|-------------------------|--------------|---------------------|-------------------|---------------------------|----------------------------|
| 03.04.23 | Online | 1721 | 4092 | £25,000.00 | Funds for revenue purposes |
| 20.04.23 | Online | 4092 | 1702 | £25,000.00 | Precept to Reserves |
| 21.04.23 | Online | 4092 | 1702 | £25,000.00 | Precept to Reserves |
| 28.04.23 | Online | 4092 | 1702 | £25,000.00 | CIL to Reserves |

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

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