

Lloyds Bank – Interest	BACS	179.59	0.00	179.59	Year 23/24
Newsletter adverts – renewals	BACS	1215.50	0.00	1215.50	Year 23/24
MSDC – Cleansing Grant – Quarter 1	BACS	1094.10	0.00	1094.10	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>
None					

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

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