

**Paper 3 – Receipts allocated since 4<sup>th</sup> November 2020**

**Paper 3 – 02.12.20 for Agenda Item 11c)**

***Receipts received since 4<sup>th</sup> November 2020***

Lloyds Bank – Interest	Interest	1.49	0.00	1.49	Year 20/21
MSDC – Cleansing Grant – Qt 2	Bacs	638.74	0.00	638.74	Year 20/21
1 <sup>st</sup> Thurston Scout Group – Remembrance Wreath	Bacs	18.50	0.0	18.50	Year 20/21

***Inter Account Transfers carried out***

<b>Date of Transfer</b>	<b>Means</b>	<b>From Account Ending</b>	<b>To Account Ending</b>	<b>Amount Transferred</b>	<b>Reason for transfer</b>

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

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