

Paper 3 – Receipts allocated since 1st January 2022

Paper 3 – 02.02.22 for Agenda Item 11c)

Lloyds Bank – Interest	Interest	3.29	0.00	3.29	Year 21/22
Newsletter Adverts – renewal	Bacs	27.00	0.00	27.00	Year 21/22
VAT Reclaim – Aug – Dec 21	Bacs	8077.57	0.00	8077.57	Year 21/22

Inter Account Transfers carried out

Date of Transfer	Means	From Account	To Account	Amount Transferred	Reason for transfer
26.01.22	Internet	1721	4092	£25,000.00	Withdrawal into current account to offset bills to be paid

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

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