

Paper 3 – Receipts allocated since 5th May 2021

Paper 3 – 02.06.2021 for Agenda Item 13c)

Lloyds Bank – Interest	Interest	1.49	0.00	1.49	Year 21/22
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Inter Account Transfers carried out

Date of Transfer	Means	From Account	To Account	Amount Transferred	Reason for transfer

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

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