

Paper 3 – Receipts allocated since 1st February 2022

Paper 3 – 02.03.22 for Agenda Item 11c)

Lloyds Bank – Interest	Interest	2.98	0.00	2.98	Year 21/22
Newsletter Adverts – renewal – annual and one-offs	All	2460.00	0.00	2460.00	Year 21/22
MSDC – Cleansing Grant – Qtr. 3 21/22	Bacs	806.25	0.00	806.25	Year 21/22

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**