

Lloyds Bank – Interest	Interest	11.40	0.00	11.40	Year 22/23
Newsletter Adverts – renewal – annual and one-offs	BACS	1187.50	0.00	1187.50	Year 22/23
MSDC- Locality Award – LED Lights – Pavilion - AD	BACS	745.00	0.00	745.00	Year 22/23
MSDC – Recycling Credits – Feb – July 22	BACS	242.00	0.00	242.00	Year 22/23
MSDC – CIL Receipts – October 2022	BACS	28319.11	0.00	28319.11	Year 22/23
HMRC – VAT Refund – Quarter 2 – 2022-2023	BACS	6975.44	0.00	6975.44	Year 22/23

***Inter Account Transfers carried out***

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

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

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