

**Paper 3 – Receipts allocated since 5<sup>th</sup> August 2020**

**Paper 3 – 02.09.20 for Agenda Item 11c)**

***Receipts received since 5<sup>th</sup> August 2020***

Lloyds Bank – Interest	Interest	6.66	0.00	6.66	Year 20/21
New Green Community Trust – monies for Gym Trail from Running Club	Bacs	2000.00	0.00	2000.00	Year 20/21
Lloyds Bank – ref complaint raised by Clerk in dealing with mandate	Bacs	270.00	0.00	270.00	Year 20/21

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

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