

Lloyds Bank – Interest	BACS	234.95	0.00	234.95	Year 23/24
Newsletter adverts – renewals	BACS	1767.50	0.00	1767.50	Year 23/24
Thurston Community Players – monies to be held on account	BACS	4008.43	0.00	4008.43	Reserve account to be created
Mid Suffolk – Recycling Credits August 23 – January 24	BACS	762.96	0.00	762.96	Year 23/24

*Inter Account Transfers carried out*

<i>Date of Transfer</i>	<i>Means</i>	<i>From Account</i>	<i>To Account</i>	<i>Amount Transferred</i>	<i>Reason for transfer</i>
12.03.2024	TRF	1721	4092	£10,000.00	Funds
25.03.2024	TRF	1721	4092	£20,000.00	Funds

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

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