

Lloyds Bank – Interest	Interest	2.96	0.00	2.96	Year 22/23
Newsletter Adverts – renewal – annual and one-offs	BACS	27.00	0.00	27.00	Year 22/23

Inter Account Transfers carried out

Date of Transfer	Means	From Account	To Account	Amount Transferred	Reason for transfer
28.07.2022	Transfer	1721	4092	25,000.00	Funds for release of approved invoices.

Presented by: Mrs V Waples, Responsible Financial Officer

Countersigned by: Mr C Dashper, Chair