

**Paper 3 – Receipts allocated since 13<sup>th</sup> January 2021**

**Paper 4 – 03.02.2021 for Agenda Item 11c)**

Lloyds Bank – Interest	Interest	1.58	0.00	1.58	Year 20/21
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***Inter Account Transfers carried out***

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

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

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