

**Paper 3 – Receipts allocated since 3<sup>rd</sup> February 2021**

**Paper 4 – 03.03.2021 for Agenda Item 11c)**

Lloyds Bank – Interest	Interest	1.39	0.00	1.39	Year 20/21
MSDC – Cleansing Grant	Bacs	697.60	0.00	697.60	Year 20/21
HMRC – VAT reclaim Oct – Dec 20	Bacs	5870.81	0.00	5870.81	Year 20/21

***Inter Account Transfers carried out***

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

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

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