

Paper 3 – Receipts allocated since 1st October 2021

Paper 3 – 03.11.2021 for Agenda Item 11c)

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|--|----------|-------------|------|-------------|------------|
| Lloyds Bank – Interest | Interest | £1.80 | 0.00 | £1.80 | Year 21/22 |
| BMSDC – CIL Payment | Bacs | £160,177.08 | 0.00 | £160,177.08 | Year 21/22 |
| VAT – March – July 21 Reclaim | Bacs | £6,956.06 | 0.00 | £6,956.06 | Year 21/22 |
| Newsletter Advertising Receipts | Chqs. | £964.00 | 0.00 | £964.00 | Year 21/22 |
| 1 st Thurston Scouts – Remembrance Wreath | Bacs | £18.50 | 0.00 | £18.50 | Year 21/22 |
| PCC of Thurston – prepaid Newsletter Adverts | Chq. | £2,997.50 | 0.00 | £2,997.50 | Year 21/22 |
| Rougham Estate Farm – Newsletter Advert | Bacs | 240.00 | 0.00 | 240.00 | Year 21/22 |

Inter Account Transfers carried out

| Date of Transfer | Means | From Account | To Account | Amount Transferred | Reason for transfer |
|-------------------------|--------------|---------------------|-------------------|---------------------------|--|
| 22.10.21 | Internet | 4092 | 1721 | £25000.00 | Increased interest rate for funds – part of CIL EARMARKED RESERVES |
| 29.10.21 | Internet | 4092 | 1721 | £25000.00 | Increased interest rate for funds – part of CIL EARMARKED RESERVES |

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

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