

Paper 3 – Receipts allocated since 2nd June 2021

Paper 3 – 04.08.2021 for Agenda Item 11c)

Lloyds Bank – Interest	Interest	1.44	0.00	1.44	Year 21/22
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Inter Account Transfers carried out

Date of Transfer	Means	From Account	To Account	Amount Transferred	Reason for transfer

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

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