

Lloyds Bank – Interest	Interest	3.10	0.00	3.10	Year 22/23
Newsletter Adverts – renewal – annual and one-offs	BACS	207.00	0.00	207.00	Year 22/23
MSDC – Precept 1 of 2 – Year 22-23	BACS	62,740.00	0.00	62,740.00	Year 22/23
MSDC – CIL Payment – April 22	BACS	43,508.94	0.00	43,508.94	Year 22/23
HMRC – VAT Reclaim -Jan – March 2022	BACS	3,606.29	0.00	3,606.29	Year 22/23

Inter Account Transfers carried out

Date of Transfer	Means	From Account	To Account	Amount Transferred	Reason for transfer
06.04.22	Transfer	1721	4092	25,000.00	Funds for release of approved invoices.
08.04.22	Transfer	1721	4092	25,000.00	Funds for release of approved invoices.
20.04.22	Transfer	4092	1721	25,000.00	Funds to be move back into Business Account following receipt of precept
21.04.22	Transfer	4092	1721	25,000.00	Funds to be move back into Business Account following receipt of precept
22.04.22	Transfer	4092	1721	43,508.94	CIL monies 22/23 to be transferred into CIL fund until expended

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

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