

**Paper 3 – Receipts allocated since 7<sup>th</sup> October 2020**

**Paper 3 – 04.11.20 for Agenda Item 11c)**

***Receipts received since 7<sup>th</sup> October 2020***

|                                      |          |          |      |          |            |
|--------------------------------------|----------|----------|------|----------|------------|
| Lloyds Bank – Interest               | Interest | 1.44     | 0.00 | 1.44     | Year 20/21 |
| MSDC – CIL Payments ( Hopkins Homes) | Bacs     | 62516.95 | 0.00 | 62516.95 | Year 20/21 |
| HMRC – VAT Reclaim                   | Bacs     | 3707.48  | 0.0  | 3707.48  | 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**