

|  |      |          |      |          |            |
|--|------|----------|------|----------|------------|
| Lloyds Bank – Interest   | BACS | 242.46   | 0.00 | 242.46   | Year 23/24 |
| Newsletter adverts – renewals  | BACS | 510.00   | 0.00 | 510.00   | Year 23/24 |
| MSDC – Precept 2 of 2 – 2023-2024  | BACS | 76460.00 | 0.00 | 76460.00 | Year 23/23 |
| HMRC – Reclaim of VAT for Recreation Ground Account (to be transferred internally) | BACS | 331.63   | 0.00 | 331.63   | Year 23/24 |
| Plusnet Refund – endof contract  | DD   | 22.42    | 0.00 | 22.42    | Year 23/24 |

*Inter Account Transfers carried out*

| <i>Date of Transfer</i> | <i>Means</i> | <i>From Account</i> | <i>To Account</i> | <i>Amount Transferred</i> | <i>Reason for transfer</i> |
|-------------------------|--------------|---------------------|-------------------|---------------------------|----------------------------|
| 04.09.2023              | TRF          | 1721                | 4092              | £20,000.00                | Revenue funds              |

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

Countersigned by: ..... Mr C Dashper, Chair