

Paper 3 – Receipts allocated since 1st March 2023

Paper 3 – 05.04.23 for Agenda Item 11c)

Lloyds Bank – Interest	BACS	107.80	0.00	107.80	Year 22/23
MSDC – Cleansing Grant – 4 th Qtr	BACS	940.50	0.00	940.50	Year 22/23
Plusnet – Refund for Mobile Phone Contract	DD	3.64	0.73	4.37	Year 22/23

Inter Account Transfers carried out

Date of Transfer	Means	From Account	To Account	Amount Transferred	Reason for transfer
20.03.23	TRF	1721	4092	15000.00	Funds for revenue / CIL expenditure

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

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