

Lloyds Bank – Interest	BACS	168.26	0.00	168.26	Year 23/24
Newsletter adverts – renewals	BACS	300.00	0.00	300.00	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>
None					

Presented by: Mrs V Waples, Responsible Financial Officer

Countersigned by: Mr C Dashper, Chair