

Lloyds Bank – Interest	Interest	1.49	0.00	1.49	Year 21/22
MSDC – Precept 1 of 2 for year 21-22	Bacs	52,932.00	0.00	52,932.00	Year 21/22
MSDC – Parish Grant 21-22	Bacs	908.00	0.00	908.00	Year 21/22
MSDC – CIL Receipts (Oct 20 – March 21)	Bacs	147,739.69	0.00	147,739.69	Year 20/21

Inter Account Transfers carried out

Date of Transfer	Means	From Account	To Account	Amount Transferred	Reason for transfer
30.04.21	Telephone	Library	Parish Council	737.98	Reimbursement of iPads and iPad Cover – Linden Community Project – reimbursed Library Account

Presented by: Mrs V Waples, Responsible Financial Officer

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