

Lloyds Bank – Interest	Interest	11.40	0.00	11.40	Year 22/23
Newsletter Adverts – renewal – annual and one-offs	BACS	150.00	0.00	150.00	Year 22/23
MSDC- Locality Award – LED Lights – Pavilion	BACS	745.00	0.00	745.00	Year 22/23
SCC - Locality Award – Les Lights – Pavilion	BACS	730.00	0.00	730.00	Year 22/23
Precept – 2 of 2	BACS	62740.00	0.00	62740.00	Year 22/23

***Inter Account Transfers carried out***

<b>Date of Transfer</b>	<b>Means</b>	<b>From Account</b>	<b>To Account</b>	<b>Amount Transferred</b>	<b>Reason for transfer</b>

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

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