

Paper 3 – Receipts allocated since 1st March 2022

Paper 3 – 06.04.22 for Agenda Item 11c)

Lloyds Bank – Interest	Interest	2.68	0.00	2.68	Year 21/22
Newsletter Adverts – renewal – annual and one-offs	BACS	398.50	0.00	398.50	Year 21/22
MSDC – Cleansing Grant	BACS	895.45	0.00	895.45	Year 21/22
SCC – Locality Budget – Noticeboards	BACS	500.00	0.00	500.00	Year 21/22

Inter Account Transfers carried out

Date of Transfer	Means	From Account	To Account	Amount Transferred	Reason for transfer

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

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