

Lloyds Bank – Interest	BACS	270.68	0.00	270.68	Year 23/24
Newsletter adverts – renewals	BACS	100.00	0.00	100.00	Year 23/24
MSDC – Cleansing Grant – Quarter 2	Bacs	1127.97	0.00	1127.97	Year 23/24
MSDC – Locality Funding - Defibrillators	Bacs	2000.00	0.00	2000.00	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>
09.11.23	TRF	4092	6154	1450.00	Grant to offset maintenance costs

Presented by: Mrs V Waples, Responsible Financial Officer

Countersigned by: Mr C Dashper, Chair