

Lloyds Bank – Interest	Interest	3.23	0.00	3.23	Year 22/23
Newsletter Adverts – renewal – annual and one-offs	BACS	573.00	0.00	573.00	Year 22/23

* Council to consider the proposal to add this to the small grants pot to be distributed amongst village organisations submitting a bid.

Inter Account Transfers carried out

Date of Transfer	Means	From Account	To Account	Amount Transferred	Reason for transfer
17.06.2022	Transfer	1721	4092	25,000.00	Funds for release of approved invoices.
26.06.2022	Transfer	1721	4092	25,000.00	Funds for release of approved invoices

Presented by: Mrs V Waples, Responsible Financial Officer

Countersigned by: Mr C Dashper, Chair