

Lloyds Bank – Interest	BACS	243.94	0.00	243.94	Year 23/24
Newsletter adverts – renewals	BACS	1033.00	0.00	1033.00	Year 23/24
MSDC – Cleansing Grant – Quarter 3	BACS	1104.52	0.00	1104.52	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>
15.02.24	TRF	1721	4092	£10,000.00	Funds

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

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