

Lloyds Bank – Interest	BACS	195.65	0.00	195.65	Year 23/24
Newsletter adverts – renewals	BACS	1223.50	0.00	1223.50	Year 23/24
HMRC – VAT Reclaim April to June 2023	BACS	3377.91	0.00	3377.91	Year 23/24
Pride in Your Area Grant – for Wildlife Area – New Green	BACS	400.00	0.00	400.00	Year 23/23

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>
None					

Presented by: Mrs V Waples, Responsible Financial Officer

Countersigned by: Mr C Dashper, Chair