

Paper 3 – Receipts allocated since 3rd March 2021

Paper 4 – 07.04.2021 for Agenda Item 11c)

Lloyds Bank – Interest	Interest	1.34	0.00	1.34	Year 20/21
MSDC – Cleansing Grant	Bacs	662.72	0.00	662.72	Year 20/21
HMRC – VAT reclaim Jan – Feb 21	Bacs	3420.72	0.00	3420.72	Year 20/21
SCC – Locality Grant – Defibrillator	Bacs	2500.00	0.00	2500.00	Year 20/21

Inter Account Transfers carried out

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

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

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