

Lloyds Bank – Interest	Interest	28.69	0.00	28.69	Year 22/23
Newsletter Adverts – renewal – annual and one-offs	BACS	716.50	0.00	716.50	Year 22/23
1 <sup>st</sup> Thurston Scout Group – payment for poppy wreath	BACS	27.50	0.00	27.50	Year 22/23
MSDC – Cleansing Grant – Qtr 2 – 22/23	BACS	950.95	0.00	950.95	Year 22/23

***Inter Account Transfers carried out***

<b>Date of Transfer</b>	<b>Means</b>	<b>From Account</b>	<b>To Account</b>	<b>Amount Transferred</b>	<b>Reason for transfer</b>
NIL					

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

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