

Lloyds Bank – Interest	BACS	232.42	0.00	232.42	Year 23/24
Newsletter adverts – renewals	BACS	0.00	0.00	0.00	Year 23/24
HMRC – Vat reclaim – Qtr. 3 2023	BACS	3394.75	0.00	3394.75	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>

Presented by: Mrs V Waples, Responsible Financial Officer

Countersigned by: Mr C Dashper, Chair