

Paper 3 – Receipts allocated since 2nd June 2021

Paper 3 – 02.07.2021 for Agenda Item 11c)

Lloyds Bank – Interest	Interest	1.44	0.00	1.44	Year 21/22
------------------------	----------	------	------	------	------------

Inter Account Transfers carried out

Date of Transfer	Means	From Account	To Account	Amount Transferred	Reason for transfer
04.06.21	Telephone	4268	4092	169.31	Reimbursement by Rec. Grd Acct for expenses relating to COVID-19 and new keys for hirers

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

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