

Lloyds Bank – Interest	BACS	133.65	0.00	133.65	Year 23/24
HMRC – VAT reclaim – 01.01.23 – 31.03.23	BACS	1410.22	0.00	1410.22	Year 23/24
Newsletter adverts – renewals	BACS	427.00	0.00	427.00	Year 23/24
New Green Community Trust – monies for 4 tower multiplay unit	BACS	16651.00	0.00	16651.00	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**