

**Paper 3 – Receipts allocated since 7<sup>th</sup> October 2020**

**Paper 3 – 07.10.20 for Agenda Item 11c)**

***Receipts received since 2<sup>nd</sup> September 2020***

Lloyds Bank – Interest	Interest	1.51	0.00	1.51	Year 20/21
MSDC – Precept 2 of 2	Bacs	52581.00	0.00	52581.00	Year 20/21

***Inter Account Transfers carried out***

<b>Date of Transfer</b>	<b>Means</b>	<b>From Account Ending</b>	<b>To Account Ending</b>	<b>Amount Transferred</b>	<b>Reason for transfer</b>
28.08.20	Telephone	1721	4092	15000.00	Top-up from savings to current account

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

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