

Lloyds Bank – Interest	Interest	9.872.96	0.00	9.87	Year 22/23
Newsletter Adverts – renewal – annual and one-offs	BACS	2347.00	0.00	2347.00	Year 22/23
MSDC- Locality Award – War Memorial	BACS	1380.00	0.00	1380.00	Year 22/23
MSDC – Cleansing Grant – Quarter 1 – 2022/23	BACS	935.75	0.00	935.75	Year 22/23
HM Revenue and Customs – Quarter 1 – VAT reclaim	BACS	5920.49	0.00	5920.49	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>
03.08.2022	Transfer	1721	4092	25,000.00	Funds for release of approved invoices.

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

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