

Lloyds Bank – Interest	BACS	196.64	0.00	196.64	Year 24/25
Newsletter adverts – renewals	BACS	251.00	0.00	251.00	Year 24/25
MSDC – Precept 1 <sup>st</sup> tranche	BACS	88680.00	0.00	88680.00	Year 24/25
MSDC – CIL Payment	BACS	37281.00	0.00	37281.00	Year 24/25
New Green Community Trust – Refuse Collection Costs (50%)	BACS	147.34	0.00	147.34	Year 24/25

*Inter Account Transfers carried out*

Date of Transfer	Means	From Account	To Account	Amount Transferred	Reason for transfer
17.04.2024	TRF	4092	1721	£20,000.00	Precept – advance funds
19.04.24	TRF	4092	1721	£20,000.00	CIL – part thereof

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

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