

Lloyds Bank – Interest	BACS	142.27	0.00	142.27	Year 24/25
Newsletter adverts – renewals	BACS	360.00	0.00	360.00	Year 24/25
MSDC – Locality Award – Pavilion	BACS	2500.00	0.00	2500.00	Year 24/25
MSDC – Precept 2 of 2	BACS	88680.00	0.00	88680.00	Year 24/25

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>
09.09.2024	TRF	4092	1721	£25,000.00	Precept funds for 4 th quarter
27.09.2024	TRF	4092	6154	£2500.00	Locality Award - Pavilion

Presented by: Mrs V Waples, Responsible Financial Officer

Countersigned by: Mr C Dashper, Chair