

Lloyds Bank – Interest	BACS	252.84	0.00	252.84	Year 24/25
Newsletter adverts – renewals	BACS	484.00	0.00	484.00	Year 24/25
HM Revenue and Customs – Vat claim – Recreation Ground	BACS	200.13	0.00	200.13	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>
19.06.2024	TRF	4092	6154	£200.13	VAT for Recreation Ground Aug 23 – Jan 24

Presented by: Mrs V Waples, Responsible Financial Officer

Countersigned by: Mr B Rainbow, Vice-Chair