

Lloyds Bank – Interest	BACS	181.70	0.00	181.70	Year 24/25
Newsletter adverts – renewals	BACS	840.50	0.00	840.50	Year 24/25
HMRC – VAT March – June 2024	BACS	7760.39	0.00	7760.39	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>
NIL					

Presented by: Mrs V Waples, Responsible Financial Officer

Countersigned by: Mr C Dashper, Chair