

Lloyds Bank – Interest	BACS	204.77	0.00	204.77	Year 24/25
Newsletter adverts – renewals	BACS	1704.00	0.00	1704.00	Year 24/25
Thurston Recreation Ground Charity	BACS	212.39	0.00	212.39	Year 24/25
HMRC – VAT – Recreation Ground Charity	BACS	654.87	0.00	654.87	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>
07.01.2025	TRF	1721	4092	£25,000.00	Funds for revenue costs
22.01.2025	TRF	1721	4092	£10,000.00	Funds for revenue costs

Presented by: Mrs V Waples, Responsible Financial Officer

Countersigned by: Mr C Dashper, Chair