

Lloyds Bank – Interest	BACS	225.40	0.00	225.40	Year 24/25
Newsletter adverts – renewals	BACS	669.00	0.00	669.00	Year 24/25
HM Revenue and Customs – Vat claim Qtr. 4 23-24	BACS	4072.68	0.00	4072.68	Year 23/24
MSDC – Cleansing Grant – Qtr 4 – 23-24	BACS	948.22	0.00	948.22	Year 23/24

Inter Account Transfers carried out

Date of Transfer	Means	From Account	To Account	Amount Transferred	Reason for transfer

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

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