

Lloyds Bank – Interest	BACS	154.23	0.00	154.23	Year 24/25
Newsletter adverts – renewals	BACS	1507.00	0.00	1507.00	Year 24/25
MSDC – Neighbourhood CIL	BACS	57741.66	0.00	57741.66	Year 24/25
Recreation Ground Charity – settlement of items purchased by PC	BACS	263.08	0.00	263.08	Year 24/25
MSDC – Recycling credit – textiles and paper only	BACS	336.98	0.00	336.98	Year 24/25
New Green Community Trust – Refuse cross charges	BACS	199.81	0.00	199.81	Year 24/25
HMRC – VAT – 2 nd Qtr.	BACS	1951.29	0.00	1951.29	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>
21.10.24	TRF	4092	1721	57,741.66	CIL monies to be held until spent

Presented by: Mrs V Waples, Responsible Financial Officer

Countersigned by: Mr C Dashper, Chair