

Paper 3 – Receipts allocated since 1st September 2021

Paper 3 – 06.10.2021 for Agenda Item 11c)

Lloyds Bank – Interest	Interest	1.65	0.00	1.49	Year 21/22
BMSDC – Precept – 2 of 2	Bacs	52932.00	0.00	52932.00	Year 21/22

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 to the Parish Council**