

Lloyds Bank – Interest	BACS	229.40	0.00	229.40	Year 24/25
Newsletter adverts – renewals	BACS	411.50	0.00	411.50	Year 24/25
New Green Community Centre – ½ refuse and recycling costs	BACS	199.81	0.00	199.81	Year 24/25

***Inter Account Transfers carried out***

<b>Date of Transfer</b>	<b>Means</b>	<b>From Account</b>	<b>To Account</b>	<b>Amount Transferred</b>	<b>Reason for transfer</b>
17.07.24	TRF	1721	4092	45,000.00	Funds for CIL expenditure
24.07.24	Trf	1721	4092	10,000.00	Funds for Wages

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

**Countersigned by: ..... Mr B Rainbow, Vice-Chair**