

Lloyds Bank – Interest	BACS	192.36	0.00	192.36	Year 24/25
Newsletter adverts – renewals	BACS	148.50	0.00	148.50	Year 24/25
St Peter’s PCC – remembrance wreath	BACS	40.00	0.00	40.00	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>
18.12.2024	TRF	1721	4092	£10,000.00	Monthly staffing costs

Presented by: Mrs V Waples, Responsible Financial Officer

Countersigned by: Mr C Dashper, Chair