

Paper 3 – Receipts allocated since 1st January 2026**Paper 3 – 04.02.26 for Agenda Item 11c**

Lloyds Bank – January Interest	Interest	227.64	0.00	227.64	Year 25/26
Redwood Bank – January Interest	Interest	304.51	0.00	304.51	Year 25/26
Unity Trust – Quarterly Interest	Interest	331.40	0.00	331.40	Year 25/26
Newsletter adverts – renewals	BACS	1113.50	0.00	113.50	Year 25/26 & 26/27
Lloyds Bank – cashback on credit card	Cashback	4.58	0.00	4.58	Year 25/26
MSDC – Pride in Your Place Grant	BACS	4572.00	0.00	4572.00	Year 25/26
MSDC – Locality Funding – Cleaner - Pavilion	BACS	278.98	0.00	279.98	Year 25/26
New Green Community Trust – Refuse cross charges	BACS	210.86	0.00	210.86	Year 25/26

Inter Account Transfers carried out

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

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

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