

# Finance

## Full Council 15 May 2025

### Transfers between accounts

#### Agenda Item: 25/019 5: To receive and note a summary- Schedule D

##### Financial Regulations

12.1 As part of the Agenda for any relevant Meeting, the Clerk shall prepare (as relevant):

12.1.7 a schedule of transfers made ("Schedule D") to be noted as having been authorised in accordance with Paragraph 5.1 (transfers between accounts authorised by the Council Chairman and Clerk).

#### Schedule D

Item	Payment Date	Payee Details	Amount £
<b>Electronic Bank and Card Payments</b>			
1.			