

Finance

Full Council 10 September 2026

Transfers between accounts

Agenda Item: 26/073 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 £
Electronic Bank and Card Payments			
1.	31/07/26	Transfer from Public Sector Deposit Fund to Unity Trust	160,000.00