Finance

Full Council 12 November 2026

Transfers between accounts

Agenda Item: 26/091 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):

1.1.1 a schedule of transfers made (”Schedule D”) to be noted as having been authorised in accordance with Paragraph **Error! Reference source not found.** (*payments authorised by the Clerk in consultation as necessary with the Council Chairman and/or relevant Body Chairman*).

Schedule D

Item	Payment Date	Payee Details	Amount £
		Electronic Bank and Card Payments	
1.	09/10/26	Transfer from Public Sector Deposit Fund to Unity Trust	35,000.00