

From 01/04/20 to 31/03/21

Date	Details	A	Receipts	Payments
07/04/20	Garson's Group Ltd grasscutting	§		120.00
07/04/20	EALC affiliation	§		166.97
16/04/20	Uttlesford District Council precept	§	6,000.00	
11/05/20	HMRC VAT refund	§	1,278.45	
23/05/20	Zurich Municipal insurance premium	§		1,136.70
23/05/20	Garson's Group Ltd grasscutting	§		120.00
23/05/20	K Rixson salary for March 2020	§		502.04
07/07/20	Trsfr from current a/c to deposit a/c	§		3,000.00
09/07/20	K Rixson salary Apr and May 2020	§		820.38
09/07/20	Garson's Group Ltd inv 109 grasscutting and weeds	§		249.60
09/07/20	Community Heartbeat Trust (solutions) Ltd new batt	§		223.20
09/07/20	Soc of Local Cncl Clerks Registration for CiLCA	§		350.00
09/07/20	K Rixson Salary June 2020	§		132.00
09/07/20	HMRC PAYE/NI mths 1 and 2	§		237.80
29/08/20	M Willett for repairs to noticeboards and bench	§		607.06
15/09/20	Uttlesford District Council precept	§	6,000.00	
28/09/20	K Rixson Salary Jul/Aug hours	§		677.60
28/09/20	K Rixson expenses	§		130.36
09/10/20	HMRC PAYE mths 4 - 6	§		202.40
09/10/20	K Rixson Salary Sept hours	§		603.94
15/11/20	K Rixson Salary Oct hours	§		459.91
15/11/20	SSE ss111/222 LGA 1972 for public inquiry	§		1,500.00
15/11/20	East Herts Citizens Advice s142(2A) LGA 1972	§		500.00
15/11/20	Uttlesford Citizens Advice s142(2A) LGA 1972	§		500.00
18/01/21	HMRC PAYE mths 7-9	§		383.12
30/01/21	Mole Hill Green Cricket Club	§		250.00
30/01/21	Uttlesford Community Travel	§		100.00
30/01/21	The Five Parishes for maintenance of open churchya	§		300.00
30/01/21	Support4Sight	§		100.00
30/01/21	Home-Start Essex	§		200.00
30/01/21	St Clare Hospice	§		300.00
30/01/21	The Five Parishes for magazine publishing costs	§		250.00
30/01/21	Essex and Herts Air Ambulance Trust	§		150.00

VT Transaction+

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CONTD OVER

Broxted Parish Council  
 Bank: Community a/c  
 From 01/04/20 to 31/03/21

Date	Details	A	Receipts	Payments
30/01/21	East Anglia Children's Hospice	§		100.00
30/01/21	K Rixson Salary Nov and Dec 2020 hours	§		544.75
30/01/21	Society of Local Council Clerks mship 2021 inv ME	§		112.00
30/01/21	Attwaters Jameson Hill solcrs payment on acct plann	§		1,500.00
31/01/21	From Business premium to community a/c	§	4,000.00	
05/03/21	Transfer from business acct to community acct	§	4,000.00	
17/03/21	K Rixson salary March 21 Feb hours	§		1,548.70
17/03/21	Rowley Fencing for Village Hall fence and gate	§		3,378.00
29/03/21	K Rixson salary february 21 Jan hours			548.80
31/03/21	Balance carried forward			