

Broxted Parish Council

Bank: Community a/c

Reconciliation at 30/06/21

Date	Reference	N	Details	A	Payments	Receipts	Balance
16/05/19	CHQ 101243		Great Easton Parish Council cheque expired		50.00		
15/11/20	CHQ 101308		Great Easton Parish Council replacement cheque		50.00		
15/11/20	PAY 101282	☒	Great Easton Parish Council cheque expired			50.00	
24/06/21	CHQ 101336		K Rixson Salary June (May hours)	§	408.45		
24/06/21	CHQ 101337		Uttlesford Assoc of Local Cncls sub 2021-22	§	5.00		
24/06/21	CHQ 101338		Garson's Group Ltd grasscutting/weeds inv 507 incl VHall and VAT	§	264.00		
24/06/21	CHQ 101339		K Rixson salary May (April hours)	§	543.64		
Total of entries not on statements					1,321.09	50.00	-1,271.09
Balance per statement to 30 june 21 dated 18/06/21						10,325.21	
Balance per the accounts at 30/06/21						9,054.12	