

Broxted Parish Council					
Bank: Community a/c					
From 01/04/23 to 30/06/23					
<i>Date</i>	<i>Notes</i>	<i>Details</i>	<i>Receipts £</i>	<i>Payments £</i>	<i>Balance £</i>
01/04/2023		Balance brought forward			8,525.67
13/04/2023		DDR Information Commr's office		35.00	
18/04/2023		DDR NEST pension contribs emplr and empee		10.88	
20/04/2023		Steve's Gardening services for grass-cutting		135.00	
20/04/2023		EALC/NALC affiliation		184.01	
20/04/2023		K Rixson salary March hours		376.55	
20/04/2023		Dir credit Uttlesford District Council precept 50%	10,125.00		17,909.23
22/05/2023		K Rixson salary April hours		503.85	
22/05/2023		Essex Tree Masters invoice 17 May 23 Willow removal		930.00	
22/05/2023		BHIB insurance ref LCO02541 wef 1 June 23		1,055.43	15,419.95
15/06/2023		Letchwood (auditor) inv 767 22 May 23		125.00	
15/06/2023		Steve's Gardening services for grass-cutting cut 2 inv 23 May 23		135.00	
20/06/2023		K R Kesterton and H R Kesterton expenses info board installation		11.52	
20/06/2023		Steve's Gdng Servs cut 3 inv 14 06 2023		135.00	
20/06/2023		K Rixson Salary May hours		526.17	14,487.26
30/06/2023		Balance carried forward			14,487.26