

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

Date	Reference	N	Details	A	Receipts	Payments	Balance
01/04/20			Balance brought forward				3,460.58
02/04/20	PAY 101245		DDR to NEST pension scheme	§		16.87	
07/04/20	CHQ 101283		Garson's Group Ltd grasscutting	§		120.00	
07/04/20	CHQ 101284		EALC affiliation	§		166.97	
16/04/20	REC 000005		Uttlesford District Council precept	§	6,000.00		9,156.74
11/05/20	REC 000006		HMRC VAT refund	§	1,278.45		
23/05/20	CHQ 101285		NALC for magazine subscription	§		17.00	
23/05/20	CHQ 101286		Zurich Municipal insurance premium	§		1,136.70	
23/05/20	CHQ 101287		Friends of Historic Essex membership	§		12.00	
23/05/20	CHQ 101288		Garson's Group Ltd grasscutting	§		120.00	
23/05/20	CHQ 101289		K Rixson salary for March 2020	§		502.04	8,647.45
18/06/20	PAY 101246		DDR to NEST pension scheme	§		9.40	8,638.05
07/07/20	TRF 000001		Trsfr from current a/c to deposit a/c	§		3,000.00	
09/07/20	CHQ 101291		K Rixson salary Apr and May 2020	§		820.38	
09/07/20	CHQ 101292		Garson's Group Ltd inv 109 grasscutting and weeds	§		249.60	
09/07/20	CHQ 101293		Community Heartbeat Trust (solutions) Ltd new batt	§		223.20	
09/07/20	CHQ 101294		Soc of Local Cncl Clerks Registration for CiLCA	§		350.00	
09/07/20	CHQ 101295		Rural Community Council of Essex membership	§		52.80	
09/07/20	CHQ 101296		K Rixson Salary June 2020	§		132.00	
09/07/20	CHQ 101297		HMRC PAYE/NI mths 1 and 2	§		237.80	
13/07/20	CHQ 101298		HMRC PAYE/NI mth 3	§		95.80	
17/07/20	PAY 101244		DDR to NEST pension scheme	§		2.66	3,473.81
27/08/20	PAY 101281		DDR Information Commissioner's Office	§		35.00	
29/08/20	CHQ 101299		M Willett for repairs to noticeboards and bench	§		607.06	2,831.75
15/09/20	REC 000008		Uttlesford District Council precept	§	6,000.00		
28/09/20	CHQ 101300		K Rixson Salary Jul/Aug hours	§		677.60	
28/09/20	CHQ 101301		K Rixson expenses	§		130.36	
28/09/20	CHQ 101302		Community Heartbeat Trust (Solutions) Ltd replace	§		54.00	7,969.79
09/10/20	CHQ 101303		HMRC PAYE mths 4 - 6	§		202.40	
09/10/20	CHQ 101304		K Rixson Salary Sept hours	§		603.94	7,163.45
15/11/20	CHQ 101305		The Hundred parishes Soc membership	§		10.00	
15/11/20	CHQ 101306		CPRE membership to 20.12.21	§		36.00	
15/11/20	CHQ 101307		K Rixson Salary Oct hours	§		459.91	
15/11/20	CHQ 101308		Great Easton Parish Council replacement cheque			50.00	
15/11/20	CHQ 101309		SSE ss111/222 LGA 1972 for public inquiry	§		1,500.00	
15/11/20	CHQ 101310		East Herts Citizens Advice s142(2A) LGA 1972	§		500.00	
15/11/20	CHQ 101311		Uttlesford Citizens Advice s142(2A) LGA 1972	§		500.00	
15/11/20	PAY 101282	□	Great Easton Parish Council cheque expired		50.00		4,157.54
18/12/20	PAY 101283		DDR NEST pension contribn	§		17.13	4,140.41
17/01/21	CHQ 101312		Prince of Wales pub Broxted hanging baskets	§		50.00	
18/01/21	CHQ 101313		HMRC PAYE mths 7-9	§		383.12	
18/01/21	PAY 101284		DDR to NEST pension scheme	§		4.01	
30/01/21	CHQ 101314		Mole Hill Green Cricket Club	§		250.00	
30/01/21	CHQ 101315		Uttlesford Community Travel	§		100.00	
30/01/21	CHQ 101316		The Five Parishes for maintenance of open churchya			300.00	
30/01/21	CHQ 101317		Support4Sight	§		100.00	
30/01/21	CHQ 101318		Home-Start Essex	§		200.00	
30/01/21	CHQ 101319		St Clare Hospice	§		300.00	
30/01/21	CHQ 101320		The Five Parishes for magazine publishing costs	§		250.00	
30/01/21	CHQ 101321		Essex and Herts Air Ambulance Trust	§		150.00	

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Date	Reference	N	Details	A	Receipts	Payments	Balance
30/01/21	CHQ 101322		East Anglia Children's Hospice	\$		100.00	
30/01/21	CHQ 101323		K Rixson Salary Nov and Dec 2020 hours	\$		544.75	
30/01/21	CHQ 101324		K Rixson to reimburse payment of Mythic Beasts in	\$		96.00	
30/01/21	CHQ 101325		Society of Local Council Clerks mship 2021 inv ME	\$		112.00	
30/01/21	CHQ 101326		Attwaters Jameson Hill solcrs payment on acct plann	\$		1,500.00	
31/01/21	TRF 000002		From Business premium to community a/c	\$	4,000.00		3,700.53
18/02/21	PAY 101285		DDR to NEST pension scheme	\$		3.15	3,697.38
05/03/21	TRF 000003		Transfer from Deposit to Current	\$	4,000.00		7,697.38
31/03/21			Balance carried forward				7,697.38