

Broxted Parish Council Bank: Business Premium a/c From 01/10/21 to 31/10/21						
Date		Reference	Details	Receipts	Payments	Balance
01/10/2021			Balance brought forward			3,451.96
01/10/2021		TRF 000005	Transfer from Community account to Business Premium	2,000.00		5,451.96
31/10/2021			Balance carried forward			5,451.96