

Broxted Parish Council  
Bank  
From 01/04/21 to 31/07/21

Date	Reference	N	Details	A	Receipts	Payments	Balance
Bank: Business Premium a/c							
01/04/21			Balance brought forward				5,451.77
15/04/21	TRF 000004		From Business premium to community a/c	§		2,000.00	3,451.77
07/06/21	REC 000016		Interest for 8 Mar to 6 Jun 21	§	0.10		3,451.87
31/07/21			Balance carried forward				<u>3,451.87</u>
Bank: Community a/c							
01/04/21			Balance brought forward				2,209.88
09/04/21	REC 000014		Silversky for Bus shelter cleaning	§	125.00		
13/04/21	PAY 101287		DDR Information Commissioner's Office annual fee	§		35.00	
14/04/21	CHQ 101331		EALC affiliation inv 13781 1.4.21	§		170.92	
14/04/21	CHQ 101332		K Rixson salary April (March hours)	§		725.91	
14/04/21	CHQ 101333		K Rixson reimburse Zoom subscription to May 2022 incl VAT	§		95.92	
14/04/21	CHQ 101334		To K Rixson to reimburse payment to No More Grime inv no. 19, 25 3 21	§		150.00	
14/04/21	CHQ 101335		Zurich Mutual insurance premium June 21 - May 22	§		1,165.37	
15/04/21	TRF 000004		From Business premium to community a/c	§	2,000.00		
16/04/21	PAY 101286		DDR Pension contribution to NEST	§		12.11	
20/04/21	REC 000013		Uttlesford District Council precept	§	6,500.00		8,479.65
10/06/21	REC 000015		Broxted Village Hall to reimburse net cost of fencing VH plot	§	1,815.00		
18/06/21	PAY 101288		DDR NEST pension scheme empr and empee for Apr 21	§		19.44	
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 incls VHall and VAT	§		264.00	
24/06/21	CHQ 101339		K Rixson salary May (April hours)	§		543.64	9,054.12
16/07/21	PAY 101289		DDR NEST pension scheme emplr and empee for May 21	§		2.82	
19/07/21	PAY 101290		recvd HMRC refund of PAYE overpaid in 2020-21	§	818.70		9,870.00
31/07/21			Balance carried forward				<u>9,870.00</u>
31/07/21			Total				<u>13,321.87</u>