

<b>Broxted Parish Council</b>			<b>CASH BOOK current account QUARTER 2</b>				
<b>Bank: Community a/c</b>							
<b>From 01/07/21 to 30/09/21</b>							
Date	Reference	Details	A	Receipts	Payments	Balance	
				£	£	£	
01/07/2021		Balance brought forward				9,054.12	
16/07/2021	PAY 101289	DDR NEST pension scheme emplr and empee for May 21	§		2.82		
19/07/2021	PAY 101290	recv'd HMRC refund of PAYE overpaid in 2020-21	§	818.70			
29/07/2021	CHQ 101340	Attwaters James Hill inv 2004449 £300 + £60 VAT	§		360.00		
29/07/2021	CHQ 101341	EALC inv 14286 £75 +£15 VAT	§		90.00		
29/07/2021	CHQ 101342	Rural Community Council of Essex membership £44 + £8.80 VAT	§		52.80		
29/07/2021	CHQ 101343	K Rixson salary for June 2021 hours - cheque stopped and reduced to zero	¢		0.00		
29/07/2021	CHQ 101344	Attwaters Jameson Hill inv 2004860 £3,000 + £600 VAT	§		3,600.00		
		Balance to month end				5,767.20	
20/08/2021	PAY 101291	Bank charge for stopping cheque 101343	§		12.50		
24/08/2021	REC 000017	Credit cheque 101343 gone astray and stopped/cancelled	¢	0.00			
		Balance to month end				5,754.70	
09/09/2021	REC 000018	HMRC VAT refund	§	1,446.75			
09/09/2021	CHQ 101345	K Rixson Salary for July (hours worked in June) replacing stopped cheque	§		685.50		
09/09/2021	CHQ 101346	K Rixson salary Aug Sept (Jul Aug hrs) +reimb exes Mythic Beasts inv	§		1,353.03		
17/09/2021	PAY 101292	Pension conts employer and empee to NEST for July pay (June hours)	§		15.75		
20/09/2021	REC 000020	Uttlesford District Council precept second half	§	6,500.00			
23/09/2021	REC 000021	EALC bursary towards clerk training (planning seminar)	§	56.25			
		Balance to month and quarter end				11,703.42	
30/09/2021		Balance carried forward				11,703.42	