

Broxted Parish Council			CASH BOOK current account QUARTER 2				
Bank: Community a/c							
From 01/07/21 to 30/09/21							
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		recvd 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