

<b>Broxted Parish Council</b>			<b>CASH BOOK Business acct Quarter 2</b>			
<b>Bank: Business Premium a/c</b>						
<b>From 01/07/21 to 30/09/21</b>						
<b>Date</b>	<b>Reference</b>		<b>Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Balance</b>
				£	£	£
01/07/2021			Balance brought forward			3,451.87
06/09/2021	REC 000019		Interest for 7 June to 7 Sept 21	0.09		3,451.96
30/09/2021			Balance at quarter end carried forward			3,451.96