

Broxted Parish Council

CASHBOOK CURRENT ACCOUNT

Bank: Community a/c

From 01/02/23 to 28/02/23

Date	Reference	Details	Receipts	Payments	Balance
			£	£	£
31/01/2023		Balance brought forward			8,750.86
16/02/2023	REC 000038	Village Hall payment for Hall grasscutting, weeds and hedge	§ 470.00		
17/02/2023	PAY 101330	NEST pension contribs emplr and empee	§	14.80	
17/02/2023	REC 000039	HMRC VAT refund	§ 1,882.75		
24/02/2023	PAY 101331	K Rixson Salary Feb net for Jan hours	§	671.22	10,417.59
28/02/2023		Balance carried forward			10,417.59

Code: "Pay" = online payment, "Rec" = received

§ = reconciled to bank statement