

**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		<b>Balance brought forward</b>				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		<b>Balance carried forward</b>				10,417.59

Code: "Pay" = online payment, "Rec" = received  
§ = reconciled to bank statement