

Broxted Parish Council**Bank: Unity Trust current T1****From 01/03/25 to 31/03/25**

Date	Reference	Details	Receipts £	Payments £	Balance £
01/03/2025		Balance brought forward			10,543.47
18/03/2025	PAY 101470	Kate Rixson salary Mar 25 (Feb hrs)		404.52	
18/03/2025	PAY 101471	Essex and Herts Air Ambulance Trust s137 LGA donation		200.00	
18/03/2025	REC 000055	Village Hall to reimburse for weeding	70.00		
26/03/2025	REC 000056	HMRC VAT refund for Hall expenditure only	2,229.63		
31/03/2025	PAY 101472	Thornwood Garden Mtce Ltd		90.00	
31/03/2025	PAY 101473	Village Hall transfer VAT refund		2,229.63	
31/03/2025	PAY 101474	Service charges - bank		6.00	
		TOTAL	2,299.63	2,930.15	
31/03/2025		Balance carried forward			<u>9,912.95</u>

Broxted Parish Council**Bank: Unity Trust instant access****From 01/03/25 to 31/03/25**

Date	Reference	Details	Receipts £	Payments £	Balance £
01/03/2025		Balance brought forward			9,382.70
31/03/2025	REC 000057	Credit interest 2.5%	98.74		
		TOTAL	98.74	0	
31/03/2025		Balance carried forward			<u>9,481.44</u>