

Broxted Parish Council**Bank: Unity Trust current****From 01/07/24 to 31/08/24**

Date	Cashbook system reference	Details	reconciled with bank statement	Receipts	Payments	Balance
					£	£
01/07/2024		Balance brought forward				9,296.64
21/07/2024	TRF 000019	Transfer to deposit	✓		7,000.00	
22/07/2024	PAY 101417	Geosphere Ltd Parish Online 15.07.24 22UQ007-0004 2024 sub	✓		72.00	
22/07/2024	PAY 101418	Stefan Parker 202403 weeds at Hall 03.07.24	✓		70.00	
22/07/2024	PAY 101419	K Rixson Salary July (June hrs)	✓		451.50	
22/07/2024	PAY 101420	EALC affiliation inv 17640 2024/25 02.04.24	✓		184.61	
22/07/2024	PAY 101421	Steve's Gdng Servs cut 6 inv 03.07.24	✓		165.00	
22/07/2024	PAY 101422	Rural Community Council of Essex dual membership hall+PC 2024-25	✓		84.90	
12/08/2024	TRF 000020	Transfer to current	✓	2,000.00		
13/08/2024	PAY 101423	Essex Cty Cncl Conservn Area study	✓		702.00	
13/08/2024	PAY 101424	K Rixson Salary Aug 24 (July hours)	✓		345.19	
13/08/2024	PAY 101425	Steve Smith inv 7 grass 24.07.24	✓		165.00	
13/08/2024	PAY 101426	East Herts Citizens Advice s142(2A) LGA 1972	✓		150.00	
31/08/2024		Balance carried forward				1,906.44

Bank: Unity Trust deposit**From 01/07/24 to 31/08/24**

Date	Cashbook system reference	Details	reconciled with bank statement	Receipts	Payments	Balance
					£	£
01/07/2024		Balance brought forward	✓			14,121.10
21/07/2024	TRF 000019	Transfer current to deposit	✓	7,000.00		21,121.10
12/08/2024	TRF 000020	Transfer to current	✓		2,000.00	19,121.10
31/08/2024		Balance carried forward	✓			19,121.10