

Item 6.2.2

Payments and receipts since 9 January 2025

**Broxted Parish Council**

**Bank: Unity Trust current T1**

**From 01/01/25 to 31/01/25**

Date	Reference	Details	Receipts	Payments £	Balance £
01/01/2025		Balance brought forward			3,236.58
15/01/2025	PAY 101450	Hundred Parishes Society sub to Oct 2025		10.00	
15/01/2025	PAY 101451	Mythic Beasts inv 221741 12.12.24 storage to 11.12 2025		96.00	
15/01/2025	PAY 101452	CHT inv 24546 13.12.2024 defib pads exp 30.04.2027		76.74	
15/01/2025	PAY 101453	K Rixson Salary Jan (Dec 24 hrs) incl hol pay		350.34	
15/01/2025	PAY 101454	UALC annual sub 24/25		5.00	
17/01/2025	PAY 101455	NEST pension contribs emplr and empee		5.62	
31/01/2025	PAY 101456	Fee bank service charge		6.00	
		<b>TOTAL</b>		<b>549.70</b>	
31/01/2025		Balance carried forward			2,686.88

**Note: there have been no transactions on the deposit account**