

Cashbook

Item 6.2.2 Transactions

Broxted Parish Council						
Bank: Unity Trust Current account						
From 1 to 31 Jan 2024						
	§ means this transaction has appeared on a bank statement					
Date	Details		Receipts £	Payments £	Balance	Budget category
01/01/2024	Balance brought forward				21,530.46	
16/01/2024	Wellers Law Group ref 821693	§		1,140.00		Village Hall
16/01/2024	Mythic Beasts inv 192409 web+email hosting to 11 12 24	§		96		Office exps
16/01/2024	Mythic Beasts inv 192642 renew domain name 2 yrs	§		90		Office exps
16/01/2024	Mythic Beasts inv 192641 incr storage hosting to 22 08 24	§		8.27		Office exps
16/01/2024	Hundred Parishes Society sub to Oct 2024	§		10		Subscriptions
16/01/2024	K Rixson travel and fees expenses for legal work on hall	§		50.64		Village Hall
16/01/2024	K Rixson Salary Dec hours hol+backpay	§		696.46		Staff costs
16/01/2024	Trsfr to deposit	§		2,000.00	17,439.09	N/A
31/01/2024	Balance carried forward				17,439.09	
	Total payments (including transfer to deposit account)			4,091.37		