

Broxted Parish Council **CASHBOOK CURRENT ACCOUNT**

Bank: Community a/c

From 01/03/23 to 31/03/23

Date	Reference	Details	Receipts	Payments	Balance
			£	£	£
01/03/2023		Balance brought forward			10,417.59
07/03/2023	PAY 101332	K Rixson expenses approved 9 Feb 2023	§	130.94	
07/03/2023	PAY 101333	The Five Parishes for magazine publishing costs s137 LGA donation	§	100.00	
07/03/2023	PAY 101334	Uttlesford Community Travel ss22,23, 106A Transport Act 1985	§	100.00	
07/03/2023	PAY 101335	The Five Parishes for open churchyard s9 Open Spaces Act 1906	§	200.00	
07/03/2023	PAY 101336	Essex and Herts Air Ambulance Trust s137 LGA donation	§	200.00	
07/03/2023	PAY 101337	St Clare Hospice s137 LGA donation	§	100.00	
07/03/2023	PAY 101338	Support4Sight s137 LGA donation	§	100.00	
07/03/2023	PAY 101339	East Anglia Children's Hospice s137 LGA donation	§	100.00	
07/03/2023	PAY 101340	East Herts Citizens Advice s142(2A) LGA 1972	§	100.00	
07/03/2023	PAY 101341	Uttlesford Citizens Advice s142(2A) LGA 1972	§	200.00	
20/03/2023	PAY 101342	Friends of Historic Essex membership s137 LGA donation	§	12.00	
20/03/2023	PAY 101343	K Rixson salary for March (Feb Hours)	§	448.98	
21/03/2023	CHQ 101400	Home-Start Essex s137 LGA donation		100.00	
31/03/2023		Balance carried forward			8,525.67

Code: "Pay" = online payment, "Rec" = received

§ = reconciled to bank statement

Bank: Premium a/c **CASHBOOK DEPOSIT ACCOUNT**

From 01/03/23 to 31/03/23

Date	Reference	Details	N	Receipts	Payments	Balance
				£	£	£
01/03/2023		Balance brought forward				1,454.19
06/03/2023	REC 000040	Interest for 5 Dec 22 to 5 Mar 23	§	1.80		
31/03/2023		Balance carried forward				1,455.99