

**Broxted Parish Council****Bank: Unity Trust current****From 01/06/24 to 30/06/24**

Date	Cashbook system reference	Details	reconciled with bank statement	Receipts	Payments	Balance
				£	£	
01/06/2024		Balance brought forward	✓			12,516.25
05/06/2024	PAY 101411	Steve's Gdng Servs cut 4 inv 20 05 24	✓		165.00	
21/06/2024	TRF 000018	Trsfr curr acct to dep acct	✓		2,000.00	
24/06/2024	PAY 101412	Community Heartbeat Trust (solutions) Ltd defib battery inv 21609	✓		267.00	
24/06/2024	PAY 101413	Steve's Gdng Servs cut 5 inv 12 06 24	✓		165.00	
24/06/2024	PAY 101414	K Rixson Salary June (May hours)	✓		514.61	
24/06/2024	PAY 101415	Per Pro Servs Ltd IA J Lawson inv 09 06 24	✓		90.00	
30/06/2024	PAY 101416	Bank charges for quarter	✓		18.00	9,296.64
30/06/2024		Balance carried forward				9,296.64

**Bank: Unity Trust deposit****From 01/06/24 to 30/06/24**

Date	Cashbook system reference	Details	reconciled with bank statement	Receipts	Payments	Balance
				£	£	
01/06/2024		Balance brought forward	✓			12,516.25
21/06/2024	TRF 000018	Trsfr curr acct to dep acct	✓	2,000.00		
30/06/2024	REC 000050	Credit interest 2.75%	✓	84.03		14,121.10
30/06/2024		Balance carried forward				14,121.10