

Broxted Parish Council
 Bank: Unity Trust current T1
 From 01/12/24 to 31/12/24

Date	Reference	N	Details	A	Receipts	Payments	Balance
01/12/24			Balance brought forward				3,769.23
12/12/24	PAY 101447		Kate Rixson salary Dec 24 (Nov hrs)	§		426.65	
12/12/24	PAY 101448		Steve Smith inv 27 Nov 24 Salt removal from Moor End	§		100.00	
31/12/24	PAY 101449		Bank charges for December 24	§		6.00	3,236.58
31/12/24			Balance carried forward				<u>3,236.58</u>