

Broxted Parish Council
Bank: Unity Trust current T1
From 01/11/24 to 30/11/24

Date	Reference	N	Details	A	Receipts	Payments	Balance
01/11/24			Balance brought forward				8,820.53
18/11/24	PAY 101440		NEST pension contribs emplr and empee	§		3.62	
20/11/24	TRF 000022		Trsfr to deposit account	§		2,000.00	
21/11/24	PAY 101441		Donation to Broxted Village Hall charity for painting and decorating	§		6,290.00	
21/11/24	PAY 101442		K Rixson reimburse for poppy wreath	§		25.00	
21/11/24	PAY 101443		Society of Local Council Clerks mship 2025	§		70.30	
21/11/24	PAY 101444		Campaign to Protect Rural England mship 2025	§		60.00	
22/11/24	TRF 000024		Trsfr dep to current	§	4,000.00		
28/11/24	PAY 101445		K Rixson Salary Nov (Oct hrs)	§		596.38	
30/11/24	PAY 101446		Bank charges for month	§		6.00	3,769.23
30/11/24			Balance carried forward				<u>3,769.23</u>