

Broxted Parish Council  
Bank: Unity Trust instant access  
From 01/11/24 to 30/11/24

Date	Reference	N	Details	A	Receipts	Payments	Balance
01/11/24			Balance brought forward				21,249.42
20/11/24	TRF 000022		Trsfr to deposit account	§	2,000.00		
22/11/24	TRF 000023	¤	Trsfr from deposit to current account	§	0.00		
22/11/24	TRF 000023	¤	Trsfr from deposit to current account	§		0.00	
22/11/24	TRF 000024		Trsfr dep to current	§		4,000.00	19,249.42
30/11/24			Balance carried forward				<u>19,249.42</u>