

Broxted Parish Council**Bank: Unity Trust current****From 01/10/24 to 31/10/24**

Date	Cashbook system reference	Details	reconciled with bank statement	Receipts	Payments	Balance
				£	£	£
01/10/2024		Balance brought forward				10,867.44
07/10/2024	REC 000053	VAT 126 16 09 24 for 010223 to 310724	✓	670.83		
25/10/2024	PAY 101436	K Rixson expenses approved 10 October 24	✓		15.30	
25/10/2024	PAY 101437	K Rixson Salary Oct (Sept hours)	✓		532.04	
25/10/2024	PAY 101438	S Smith Inv 10, 20.10.2024	✓		165.00	
31/10/2024	PAY 101439	Bank charges for month	✓		5.40	
31/10/2024		Balance carried forward				8,820.53

Bank: Unity Trust deposit**From 01/10/24 to 31/10/24**

Date	Cashbook system reference	Details	reconciled with bank statement	Receipts	Payments	Balance
					£	£
01/10/2024		Balance brought forward	✓			19,249.42
25/10/2024	TRF 000021	Transfer current to deposit	✓	2,000.00		21,249.42
31/10/2024		Balance carried forward	✓			21,249.42

Payments due (already approved or required under contract or statute)		
From 14 November to 9 January 2025		
Date	Details	Payments £
due now	Soc of Local Council Clerks subscription	67.00
18-Nov-24	NEST pension contributions (employer and employee)	3.62
30 Nov,31 Dec	Unity - two months at £6 per month	12.00
25-Nov	salary	596.38
23-Dec	salary	tbc