

Broxton Parish Council
 Bank: Business Premium a/c
 From 01/04/23 to 31/10/23

Date	Reference	N	Details	A	Receipts	Payments	Balance
01/04/23			Balance brought forward				1,455.99
05/06/23	REC 000042		Interest for 6 Mar to 4 Jun 23	§	3.04		1,459.03
07/08/23	TRF 000010		Trsfr curr acct to dep acct	§	2,000.00		3,459.03
04/09/23	REC 000044		Interest for 7 June to 7 Sept 23	§	5.75		
26/09/23	TRF 000011		Transfer from community acct to business deposit	§	15,000.00		18,464.78
31/10/23			Balance carried forward				<u>18,464.78</u>