

Broxted Parish Council		Item 7.3.1 Agenda 9 November 2023				
Bank: Unity Trust						
From 01/04/23 to 31/03/24						
			\$ means this entry has appeared on a bank statement?			
Date	Reference	Details		Receipts £	Payments £	Balance
01/09/2023		Balance brought forward				0.00
14/09/2023	TRF 000012	To open Unity Trust account. Cheque 101402	\$	500.00		500.00
24/10/2023	TRF 000013	Curr Acct Switching Service	\$	3,984.02		
24/10/2023	REC 000045	Village Hall to reimburse for weeding	\$	70.00		4,554.02
01/11/2023	PAY 101372	K Rixson Salary October (Sept hrs)			295.97	
01/11/2023	PAY 101373	CPRE membership to 20.12.24			36.00	
01/11/2023	PAY 101374	Steve Smith inv 9 grass 23 Oct 23			160.00	4,062.05
01/11/2023		Balance carried forward				4,062.05