

Broxton Parish Council  
Bank: Community a/c  
From 01/04/21 to 30/04/21

Date	Reference	N	Details	A	Receipts	Payments	Balance
01/04/21			Balance brought forward				2,209.88
09/04/21	REC 000014		Silversky for Bus shelter cleaning	\$	125.00		
13/04/21	PAY 101287		DDR Information Commissioner's Office annual fee	\$		35.00	
14/04/21	CHQ 101331		EALC affiliation inv 13781 1.4.21			170.92	
14/04/21	CHQ 101332		K Rixson salary April (March hours)	\$		725.91	
14/04/21	CHQ 101333		K Rixson reimburse Zoom subscription to May 2022	\$		95.92	
14/04/21	CHQ 101334		To K Rixson to reimburse payment to No More Gri	\$		150.00	
14/04/21	CHQ 101335		Zurich Mutual insurance premium June 21 - May 22			1,165.37	
15/04/21	TRF 000004		From Business premium to community a/c	\$	2,000.00		
16/04/21	PAY 101286		DDR Pension contribution to NEST	\$		12.11	
20/04/21	REC 000013		Uttlesford District Council precept	\$	6,500.00		8,479.65
30/04/21			Balance carried forward				<u>8,479.65</u>