

Broxted Parish Council**Bank: Unity Trust current T1****From 01/05/25 to 31/05/25 statement no 024**

Date	Reference	Details	Receipts £	Payments £	Balance £
01/05/2025		Balance brought forward			19,310.82
19/05/2025	PAY 101481	Essex assocn local cncls inv 18640 01/04/25		196.69	
19/05/2025	PAY 101482	D and D Danton 3 flower troughs contents		70.50	
19/05/2025	PAY 101483	Thornwood Garden Mtce Ltd inv 0828 23/04/25		270.00	
19/05/2025	PAY 101484	Kate Rixson reimburse Barn2 inv 550436		106.80	
19/05/2025	PAY 101485	Kate Rixson salary May 2025 (Apr hours)		652.85	
19/05/2025	PAY 101486	Thornwood Garden Mtce Ltd inv 0829 weeds at hall		24.00	
19/05/2025	PAY 101487	Uttlesford Buffy Bus Association		100.00	
31/05/2025	PAY 101488	Bank service charge		6.00	
		TOTAL	0.00	1,426.84	
31/05/2025		Balance carried forward			<u>17,883.98</u>

Broxted Parish Council**Bank: Unity Trust instant access****From 01/05/25 to 31/05/25 statement no 020**

Date	Reference	Details	Receipts £	Payments £	Balance £
01/04/2025		Balance brought forward			9,481.44
		No transactions			
31/05/2025		Balance carried forward			<u>9,481.44</u>