

Broxted Parish Council**Bank: Unity Trust current T1****From 01/06/25 to 30/06/25 statement no 025**

Date	Reference	Details	Receipts £	Payments £	Balance £
01/06/2025		Balance brought forward			<u>17,883.98</u>
20/06/2025	PAY 101489	Clear insurance LCO 02541 inv30052025 less cred note06062025		1,269.75	
20/06/2025	PAY 101490	K Rixson reimburse for Mythic Beasts additional email hosting		4.59	
20/06/2025	PAY 101491	J Lawson Perpro services - internal audit fee		122.50	
20/06/2025	PAY 101492	Thornwood Garden Mtce Ltd inv0867 grass cuts in May 25		180.00	
20/06/2025	PAY 101493	K Rixson Salary June (May hours)		371.64	
30/06/2025	PAY 101494	Service charges - bank		6.00	
		TOTAL	0.00	1,954.48	
30/06/2025		Balance carried forward			<u>15,929.50</u>

Broxted Parish Council**Bank: Unity Trust instant access****From 01/06/25 to 30/06/25 statement no 021**

Date	Reference	Details	Receipts £	Payments £	Balance £
01/06/2025		Balance brought forward			9,481.44
	REC 000059	Interest 1 Apr to 30 Jun 25	55.46		<u>9,536.90</u>
30/06/2025		Balance carried forward			<u>9,536.90</u>