

BRADWELL WITH PATTISWICK PARISH COUNCIL

BUDGET -V- ACTUAL 2020-21

| Date | Source | | | Total |
|----------------------|----------------------------|--|------------------|------------------|
| BUDGET INCOME | | | | |
| 30/04/2020 | Braintree District Council | | 6,316.00 | 6,316.00 |
| 26/05/2020 | Bradwell Estate | | 500.00 | 500.00 |
| 20/08/2020 | Braintree District Council | | 387.56 | 387.56 |
| 02/09/2020 | Blackwater AggregatesLtd | | 2,000.00 | 2,000.00 |
| 30/09/2020 | Braintree District Council | | 6,209.00 | 6,209.00 |
| 02/10/2020 | HMRC | | 287.67 | 287.67 |
| 04/12/2020 | Essex County Council | | 2,000.00 | 2,000.00 |
| | | | 17,700.23 | 17,700.23 |
| | | | - | |

Over or below

| Date | Payee | Purpose | NETT Payment | VAT | Total |
|----------------------------------|---------------------------------|---------|------------------|-----------|--------|
| BUDGET -V- ACTUAL 2020-21 | | | | | |
| BUDGET EXPENDITURE | | | 15,660.00 | | |
| 01/05/2020 | Mortimer Contracts Ltd | | | Cancelled | |
| 30/04/2020 | E-On | | 121.27 | 6.06 | 127.33 |
| 29/05/2020 | Mortimer Contracts Ltd | | 780.00 | 156.00 | 936.00 |
| 31/05/2020 | HMRC | | 158.40 | | 158.40 |
| 31/05/2020 | C A Marshall (2 months' salary) | | 634.56 | | 634.56 |
| 06/07/2020 | Playsafety Ltd | | 86.00 | 17.20 | 103.20 |
| 06/07/2020 | Mortimer Contracts Ltd | | 520.00 | 104.00 | 624.00 |
| 06/07/2020 | A & J Lighting Solutions Ltd | | 198.45 | 39.69 | 238.14 |
| 06/07/2020 | HMRC | | 79.20 | | 79.20 |
| 08/07/2020 | C A Marshall | | 317.28 | | 317.28 |
| 02/07/2020 | E-On | | 121.27 | 6.06 | 127.33 |

01/03/2021

| | | | | | |
|------------|------------------------------|--|------------------|-----------------|------------------|
| 01/06/2020 | BHIB Insurance | | 197.41 | | 197.41 |
| 01/08/2020 | Mortimer Contracts Ltd | | 520.00 | 104.00 | 624.00 |
| 11/08/2020 | C A Marshall | | 317.28 | | 317.28 |
| 11/08/2020 | HMRC | | 79.20 | | 79.20 |
| 11/09/2020 | Mortimer Contracts Ltd | | 520.00 | 104.00 | 624.00 |
| 11/09/2020 | EALC | | 622.89 | 122.99 | 745.88 |
| 11/09/2020 | C A Marshall | | 317.28 | | 317.28 |
| 11/09/2020 | HMRC | | 79.20 | | 79.20 |
| 22/09/2020 | L A West (Internal Audit) | | 150.00 | | 150.00 |
| 01/10/2020 | Mortimer Contracts Ltd | | 520.00 | 104.00 | 624.00 |
| 30/09/2020 | C A Marshall | | 409.62 | | 409.62 |
| 30/09/2020 | HMRC | | 102.40 | | 102.40 |
| 01/10/2020 | E-on | | 122.60 | 6.13 | 128.73 |
| 12/10/2020 | Braintree District Council | | 235.00 | 47.00 | 282.00 |
| 30/10/2020 | C A Marshall | | 352.90 | | 352.90 |
| 30/10/2020 | HMRC | | 88.20 | | 88.20 |
| 02/11/2020 | Mortimer Contracts Ltd | | 270.00 | 54.00 | 324.00 |
| 09/11/2020 | A & J Lighting Solutions Ltd | | 150.45 | 30.09 | 180.54 |
| 14/11/2020 | A G Dunn | | 44.66 | | 44.66 |
| 14/11/2020 | A & J Lighting Solutions Ltd | | 150.45 | 30.09 | 180.54 |
| 14/11/2020 | HMRC | | 129.40 | | 129.40 |
| 14/11/2020 | C A Marshall | | 352.90 | | 352.90 |
| 31/12/2020 | HMRC | | 88.20 | | 88.20 |
| 31/12/2020 | C A Marshall | | 352.90 | | 352.90 |
| 31/01/2021 | E-on | | 122.60 | 6.13 | 128.73 |
| 31/01/2021 | EALC | | 50.00 | 10.00 | 60.00 |
| 31/01/2021 | Mortimer Contracts Ltd | | 100.00 | 20.00 | 120.00 |
| 31/01/2021 | HMRC | | 88.20 | | 88.20 |
| 31/01/2021 | C A Marshall | | 352.90 | | 352.90 |
| 28/02/2021 | <i>Community Heartbeat</i> | | 2,145.00 | 429.00 | 2,574.00 |
| 28/02/2021 | C A Marshall | | 352.90 | | 352.90 |
| 28/02/2021 | HMRC | | 88.20 | | 88.20 |
| | | | | | - |
| | | | | | - |
| | | | | | |
| | | | 12,489.17 | 1,396.44 | 13,885.61 |