

BRADWELL WITH PATTISWICK PARISH COUNCIL

BUDGET -V- ACTUAL 2021-22

| Date | Source | | | | Total |
|----------------------|----------------------------|--|-----------------|----------|-----------------|
| BUDGET INCOME | | | | | |
| 29/04/2021 | Braintree District Council | | 6,092.00 | | 6,092.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | 6,092.00 | - | 6,092.00 |

173.00

Over or below budget

| BUDGET -V- ACTUAL 2020-21 | | | | | | |
|----------------------------------|--------------------|---------------------------------|-----------------|--------------|-----------------|-------------------|
| Date | Payee | Purpose | NETT Payment | VAT | Total | Method/Cheque No. |
| 02/04/2021 | Eon | Street lighting | 119.93 | 6.00 | 125.93 | DD |
| 01/05/2021 | St Helena Hospice | Donation in memorium Rev Burden | 100.00 | | 100.00 | 800193 |
| 01/05/2021 | BHIB | Insurance renewal | 197.41 | | 197.41 | 800194 |
| 01/05/2021 | C A Marshall | Salary | 352.90 | | 352.90 | 800195 |
| 01/05/2021 | HMRC | PAYE | 88.20 | | 88.20 | 800196 |
| 02/01/2021 | Mortimer Contracts | Grass cutting | 270.00 | 54.00 | 324.00 | 800197 |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | 1,128.44 | 60.00 | 1,188.44 | |