

BRADWELL WITH PATTISWICK PARISH COUNCIL

BUDGET -V- ACTUAL 2022-23

	Date	Source		NETT Payment	VAT	Total	Reconciled
	BUDGET INCOME						
A	26/04/2022	Braintree District Council	Precept first half-year	6,005.00		6,005.00	✓
B	25/04/2022	HMRC	VAT refund	922.79		922.79	✓
C	11/05/2022	D Whipps	Contribution to grass cutting	250.00		250.00	✓
D	23/07/2022	Blackwater Aggregates	Contribution to grass cutting	2,000.00		2,000.00	✓
E	15/08/2022	Bradwell Estates	Contribution to grass cutting	500.00		500.00	✓
F	18/08/2022	Braintree District Council	Street cleaning	401.29		401.29	✓
G	26/09/2022	Braintree District Council	Precept second half-year	6,005.00		6,005.00	
H	16/09/2022	EON Energy	Refund following change of supplier	34.76		34.76	
				16,118.84	-	16,118.84	

Over or below budget

BUDGET -V- ACTUAL 2022-23								
Date	Payee	Purpose	NETT Payment	VAT	Total	Method/Cheque No.	Reconciled	
1	11/04/2022	Mortimer Contracts Ltd	Grass cutting	520.00	104.00	624.00	800241	✓
2	04/04/2022	C A Marshall	Salary	367.39		367.39	800242	✓
3	04/04/2022	HMRC	PAYE	91.60		91.60	800243	✓
4	07/06/2022	Bradwell Village Hall	Rent 01/04/2022 - 31/03/2023	250.00		250.00	800244	✓
5	07/05/2022	N Power	Street lighting	58.24	2.91	61.15	DD	✓
6	07/06/2022	Braintree District Council	Dust cart	244.67	48.93	293.60	800245	✓
7	14/11/2022	Playsafety Limited	Playground inspection	87.50	17.50	105.00	800258	
8	10/06/2022	BHIB	Insurance renewal	197.41		197.41	800247	✓
9	10/06/2022	L A West	Internal Audit	100.00		100.00	800248	✓
10	10/06/2022	Mortimer Contracts Ltd	Grass cutting	520.00	104.00	624.00	800249	✓
11	07/06/2022	N Power	Street lighting	56.14	2.81	58.95	DD	✓
12	22/06/2022	Mortimer Contracts Ltd	Grass cutting	270.00	54.00	324.00	800250	✓
13	30/06/2022	C A Marshall	Salary & Expenses	777.48	8.22	785.70	800251	✓
14	30/06/2022	HMRC	PAYE	184.00		184.00	800252	✓
15	20/07/2022	N Power	Street lighting	49.95	2.50	52.45	DD	✓
16	03/08/2022	N Power	Street lighting	50.67	2.53	53.20	DD	✓
17	05/09/2022	C A Marshall	Salary	736.44		736.44	800253	✓
18	05/09/2022	HMRC	PAYE	184.00		184.00	800254	
19	12/09/2022	N Power	Street lighting	50.63	2.53	53.16	DD	✓
20	26/09/2022	Mortimer Contracts Ltd	Grass cutting	270.00	54.00	324.00	800255	✓
21	30/09/2022	C A Marshall	Salary	368.22		368.22	800256	✓
22	30/09/2022	HMRC	PAYE & NIC	140.90		140.90	800257	
23	07/11/2022	RCCE	Subscription renewal	44.00	8.80	52.80	800259	
24	07/11/2022	C A Marshall	Salary	565.36		565.36	800260	
25	07/11/2022	HMRC	PAYE & NIC	141.20		141.20	800261	
26	03/11/2022	N Power	Street lighting	57.56	2.88	60.44	DD	

27	05/10/2022	N Power	Street lighting	52.43	2.62	55.05	DD	
28	22/11/2022	Braintree District Council	Amenity vehicle hir	244.67	48.93	293.60	800262	
29	05/12/2022	A&J Lighting	Replacement light fitting	429.00	85.80	514.80	800263	
30	30/11/2022	C A Marshall	Salary	399.76		399.76	800264	
31	30/11/2022	HMRC	PAYE	99.80		99.80	800265	
32						-		
53						-		
				7,609.02	552.96	8,161.98		