

BRADWELL WITH PATTISWICK PARISH COUNCIL

BUDGET -V- ACTUAL 2023-24

A
B
C
D
E
F
G
H

Date	Source		NETT Payment	VAT	Total		Reconciled
BUDGET INCOME							
24/04/2023	Braintree District Council	Precept	6,000.00		6,000.00		
			6,000.00	-	6,000.00		

Over or below budget

BUDGET -V- ACTUAL 2023-24							
Date	Payee	Purpose	NETT Payment	VAT	Total	Method/Cheque No.	Reconciled
BUDGET EXPENDITURE							
1	13/03/2023	Bradwell Village Hall	Grant	250.00		250.00	800272
2	01/05/2023	Bradwell Village Hall	Hire of Hall	250.00		250.00	800276
3	01/05/2023	C A Marshall	Salary	417.70		417.70	800277
4	01/05/2023	HMRC	PAYE/NIC	104.40		104.40	800278
5	01/05/2023	Mortimer Contracts Ltd	Grass cutting	297.00	59.40	356.40	800279
6						-	
7						-	
50							
			1,319.10	59.40	1,378.50		