

BRADWELL WITH PATTISWICK PARISH COUNCIL

BUDGET -V- ACTUAL 2023-24

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E
F
G
H

Date	Source		NETT Payment	VAT	Total	
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.	
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	15/05/2023	EALC	EALC & NALC subscriptions	150.99	33.38	184.37	800280
7	01/06/2023	BHIB	Renewal	254.28		254.28	800281
8	24/05/2023	Playsafety Ltd	Playing field inspection	92.50	18.50	111.00	800282
9	02/05/2023	Treetop Sevices	Tree works Holy Trinity/common land	280.00	56.00	336.00	800283
10	22/05/2023	Mortimer Contracts Ltd	Grass cutting	297.00	59.40	356.40	800284
11	31/05/2023	C A Marshall	Salary May	417.70		417.70	800285
12	31/05/2023	HMRC	PAYE/NIC	104.40		104.40	800286
13						-	
14						-	
50							
			2,915.97	226.68	3,142.65		