

BRADWELL WITH PATTISWICK PARISH COUNCIL

BUDGET -V- ACTUAL 2023-24

	Date	Source		NETT Payment	VAT	Total	
	BUDGET INCOME						
A	24/04/2023	Braintree District Council	Precept	6,000.00		6,000.00	
B	09/06/2023	HMRC	VAT reclaim	616.08		616.08	
C	11/08/2023	Stisted & Bradwell PCCs	Tree cutting contribution - exp row9	120.00		120.00	
D	15/08/2023	Strutt & Parker	Playing field contribution	500.00		500.00	
E						-	
F						-	
G						-	
H						-	
				7,236.08	-	7,236.08	

Over or below budget

	Date	Payee	Purpose	NETT Payment	VAT	Total	Method/Cheque No.
	BUDGET -V- ACTUAL 2023-24						
	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	07/07/2023	L A West	Internal audit fee	100.00		100.00	800287
14	07/07/2023	C A Marshall	Salary June	417.70		417.70	800288
15	07/07/2023	HMRC	PAYE	104.40		104.40	800289
16	08/08/2023	A G Dunn	Weed control membrane and fixings	101.99		101.99	800290
17	08/08/2023	E H Countryside	June & July grass cutting	902.40		902.40	800291
18	08/08/2023	C A Marshall	Salary July & expenses	477.62	11.98	489.60	800292
19	08/08/2023	HMRC	PAYE/NIC	104.40		104.40	800293
20	08/08/2023	Trustees of Bradwell Estate - re	Playing field rent to 2041	150.00		150.00	800294
21						-	
50						-	
				5,274.48	238.66	5,513.14	