

BRADWELL WITH PATTISWICK PARISH COUNCIL

BUDGET -V- ACTUAL 2023-24

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| Date | Source | | NETT Payment | VAT | Total | |
|----------------------|----------------------------|--------------------------------------|------------------|----------|------------------|--|
| BUDGET INCOME | | | | | | |
| 24/04/2023 | Braintree District Council | Precept | 6,000.00 | | 6,000.00 | |
| 09/06/2023 | HMRC | VAT reclaim | 616.08 | | 616.08 | |
| 11/08/2023 | Stisted & Bradwell PCCs | Tree cutting contribution - exp row9 | 120.00 | | 120.00 | |
| 15/08/2023 | Strutt & Parker | Playing field contribution | 500.00 | | 500.00 | |
| 21/09/2023 | Braintree District Council | Cllrs Community Grant | 500.00 | | 500.00 | |
| 26/09/2023 | Braintree District Council | Precept | 6,000.00 | | 6,000.00 | |
| 08/08/2023 | blackwater Aggregates | Playing field contribution | 2,000.00 | | 2,000.00 | |
| | | | | | | |
| | | | 15,736.08 | - | 15,736.08 | |

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 | 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 | 800289 |
| 15 | 07/07/2023 | HMRC | PAYE | 104.40 | | 104.40 | 800288 |
| 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 | 25/08/2023 | Glasdon UK Ltd | Salt bins | 467.04 | 93.41 | 560.45 | 800295 |
| 22 | 15/08/2023 | EH Countryside | Grass cutting | 466.20 | | 466.20 | 800296 |

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|----|------------|-------------------|----------------------|-----------|--------|-----------|--------|
| 23 | 31/08/2023 | HMRC | PAYE | 104.40 | | 104.40 | 800297 |
| 24 | 01/08/2023 | C A Marshall | Salary | 417.70 | | 417.70 | 800298 |
| 25 | 22/08/2023 | INTERNAL TRANSFER | | 6,000.00 | | 6,000.00 | TRF |
| 26 | 18/09/2023 | EH Countryside | August grass cutting | 451.20 | | 451.20 | |
| 27 | 15/09/2023 | A G Dunn | Wildflower seed | 39.98 | | 39.98 | |
| 28 | 30/09/2023 | RCCE | Membership fee | 44.00 | 8.80 | 52.80 | |
| 29 | | | | | | - | |
| 50 | | | | | | | |
| | | | | 13,265.00 | 340.87 | 13,605.87 | |