

# BRADWELL WITH PATTISWICK PARISH COUNCIL

## BUDGET -V- ACTUAL 2023-24

Date	Source		NETT Payment	VAT	Total		
<b>BUDGET INCOME</b>							
A	27/04/2023	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	01/08/2023	Braintree District Council	Community Grant	500.00		500.00	
F	22/08/2023	Braintree District Council	Precept (part 2)	6,000.00		6,000.00	
H	08/08/2023	Blackwater Aggregates	Contribution for Holy Trinity Church & field	2,000.00		2,000.00	
I	09/10/2023	Indaver Rivenhall Ltd	Grant for re-wilding project	250.00		250.00	
J	16/10/2023	Essex County Council	Locality Fund LF659 for Salt Bins	493.72		493.72	
K	2023/24	Metro Bank	Interest April 2023 - October 2023	40.21		40.21	
			<b>16,520.01</b>	<b>-</b>		<b>16,520.01</b>	

**Over or below budget**

Date	Payee	Purpose	NETT Payment	VAT	Total	Method/Cheque No.	
<b>BUDGET EXPENDITURE</b>							
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

