

BRADWELL WITH PATTISWICK PARISH COUNCIL

BUDGET -V- ACTUAL 2023-24

	Date	Source		NETT Payment	VAT	Total
	BUDGET INCOME					
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	53.65		53.65
				16,533.45	-	16,533.45

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	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 - rent	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
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	09/10/2023	EH Countryside	Grass cutting	451.20		451.20	800299
26	09/10/2023	A G Dunn	Scarecrow packs for Re-wilding Project	36.98		36.98	800300
27	09/10/2023	RCCE	Annual Membership Renewal 2023/24	44.00	8.80	52.80	800301
28	11/11/2023	EALC	Clerk's Budget & Precept Coures 10.10.23	75.00	15.00	90.00	800302

