

BRADWELL WITH PATTISWICK PARISH COUNCIL

BUDGET -V- ACTUAL 2023-24

	Date	Source		NETT Payment	VAT	Total	Reconciled
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	467.04		467.04	✓
K	2023/24	Metro Bank	Interest April 2023 - March 2024	119.72		119.72	✓
L	18/01/2024	Braintree District Council	Street Cleaning	401.29		401.29	✓
M	18/01/2024	EALC	Clerk's Training Bursary	127.50		127.50	✓
N	TBC	Braintree District Council	s.106 Funds for rotatisk roundabout	6,351.15		6,351.15	
				23,452.78	-	23,452.78	

Over or below budget

	Date	Payee	Purpose	NETT Payment	VAT	Total	Method/ Cheque No.	Reconciled
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	184.37		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	✓
29	11/11/2023	Braintree District Council	Bradwell with Pattiswick Council Election	70.05		70.05	800303	✓
30	11/11/2023	C A Marshall	Payment to outgoing clerk for handover	Cheque cancelled as PAYE & NI excluded			800304	✓
31	11/11/2023	N A Watkins	Salary October	433.33		433.33	800305	✓
32	11/11/2023	N A Watkins	24 Additional hours & expenses	312.50		312.50	800306	✓
33	11/11/2023	C A Marshall	Outgoing Clerk's additional salary	390.55		390.55	800307	✓
34	11/11/2023	HMRC	PAYE - C A Marshall	97.60		97.60	800308	✓
35	13/11/2023	SSE Business Energy	Unmetered power supply Feb-Oct 23	743.49	37.14	780.63	800309	✓
36	11/12/2023	EALC	New Clerks' Course - 09.11.2023	95.00	19.00	114.00	800310	✓
37	11/12/2023	A & J Lighting Solutions	Repair to street lights at The Street	181.50	36.30	217.80	800311	✓
38	11/12/2023	Essex & Herts Air Ambulance	Donation from Parish Council	100.00		100.00	800312	✓
39	11/12/2023	A G Dunn	Seeds for Re-wilding project	2.97		2.97	800313	✓
40	11/12/2023	N A Watkins	Salary November (inc. pay award)	468.00		468.00	800314	✓

41	11/12/2023	N A Watkins	30 Additional hours & expenses	431.47		431.47	800315	✓
42	11/12/2023	N A Watkins	Backdated pay for October	58.67		58.67	800316	✓
43	11/12/2023	C A Marshall	Backdated pay for October	165.10		165.10	800317	✓
44	11/12/2023	HMRC	PAYE - C A Marshall	41.20		41.20	800318	✓
45	08/01/2024	SSE Energy Solutions	Unmetered power supply November 2023	81.22	4.06	85.28	800319	✓
46	08/01/2024	Braintree District Council	Hire of Amenity Vehicle Litter Pick 25.11.23	217.71	43.54	261.25	800320	✓
47	08/01/2024	M Turner	Refreshments for Litter Pick event 25.11.23	14.97		14.97	800321	✓
48	08/01/2024	N A Watkins	Salary December	468.00		468.00	800322	✓
49	08/01/2024	N A Watkins	5.5 Additional hours & expenses	105.70		105.70	800323	✓
50	08/01/2024	N A Watkins	Quarterly Home Working Allowance Oct- Dec	100.00		100.00	800324	✓
51	08/01/2024	A & J Lighting Solutions	Repair to street lights at Church Road	174.00	34.80	208.80	800325	✓
52	12/02/2024	Playquip Leisure UK LTD	Repairs to playing equipment on the field	1,750.00	350.00	2,100.00	800326	✓
53	12/02/2024	N A Watkins	Salary January	468.00		468.00	800327	✓
54	12/02/2024	N A Watkins	7.5 Additional hours & reimbursement of stamps	111.25		111.25	800328	✓
55	04/03/2024	Information Commissioners Office	Annual Membership Renewal	35.00		35.00	Direct Debit	✓
56	11/03/2024	EALC	On-site Councillors' Training 18.01.24 & 01.02.24	952.20	190.44	1,142.64	800329	
57	11/03/2024	SSE Energy Solutions	Unmetered power supply December 23 & January 24	173.58	8.68	182.26	800330	✓
58	11/03/2024	N A Watkins	Salary February	468.00		468.00	800331	✓
59	11/03/2024	N A Watkins	Mileage (deposit of cheque and historical records)	19.80		19.80	800332	✓
60	27/03/2024	Playquip Leisure UK LTD	Installation of roundabout, mulch and matting repairs	9,250.00	1,850.00	11,100.00	800333	
				25,351.24	2,896.45	28,247.69		
To note: £6,000.00 was transferred from the current account (23853787) to the deposit account (23858428) on 22.08.2023								