BRADWELL WITH PATTISWICK PARISH COUNCIL

BUDGET -V- ACTUAL 2024-25

Carry forward as at 01/04/2024 Deposit Account 23858428 : £13,261.82

Current Account 23853787 : £6,204.32

INCOME

DATE	SOURCE	REASON	NET PAYMENT	VAT	TOTAL		RECONCILED
25/04/2024	Braintree District Council	Precept 2024/25 - First instalment	5960.00	0.00	5960.00		1
	Metro Bank	Interest - April 2024	5.93	0.00			1
	HMRC	VAT Reclaim		0.00			
18/04/2024	Braintree District Council	Street Cleaning	401.29	0.00	401.29		✓
	Strutt & Parker Bradwell Estate	Playing Field Contribution	500.00	0.00			
	Blackwater Aggregates	Contribution for Holy Trinity Church & Playing Field	2000.00	0.00			
	Braintree District Council	Councillor Community Grant	500.00	0.00			
	Braintree District Council	S.106 Fund		0.00			
	Essex County Council	Locality Fund		0.00			
	EALC	Training Bursary		0.00			
	Low Carbon	Community Deed for Links Solar Farm		0.00			
	Braintree District Council	Precept 2024/25 - First instalment	5920.00	0.00			
			15287.22	0.00	6361.29	0.00	0.00

Budget 2024/25

NET				
NET				
PAYMENT	VAT	TOTAL	METHOD / CHEQUE NO.	RECONCILED
		100.00		
100.00		100.00		
ebrations 100.00 468.00		100.00 468.00		
ance Jan-Mar 100.00		468.00		
osoft 365 subscription for 79.99		79.99		-
		, , , , , , , , , , , , , , , , , , , ,	0000000	1
e trimming at Church 480.00		480.00	800339	1
ition 148.50	1	148.50		
/25 189.14		189.14	800341	
36.75				
playing field 451.20		451.20	800343	
024 83.84	4.19	88.03	800344	
468.00		468.00	800345	l
April 2024 324.00		324.00	800346	l
dges & stationery 57.95		67.21	800347	L
l playing field 451.20		451.20		
4.2024 for litter pick 233.33	46.67	280.00		
playing field 451.20		451.20	800350	
policy (ends 31.05.2027) 319.88		319.88		
24/25 for PC business 250.00		250.00		
(Play area + 5 extra items) 98.00				
468.00		468.00		
May 2024 189.00		189.00		
st Class Stamps 10.80		10.80		
playing field 451.20		451.20	800357	
6009.98	87.07	6097.05		
	07.07	0097.05		
		Over or b	elow budaet	
	1			
_			Over or bu	Over or below budget

To note: £7,500.00 was transferred from the deposit account (23858428) to the current account (23853787) on 04.04.2024

AUTHORISED BY:							
1.							
2.							