BRADWELL WITH PATTISWICK PARISH COUNCIL BUDGET -V- ACTUAL 2024-25

Carry forward as per statement at 01/04/2024
Deposit Account 23858428 : £13,261.82
Current Account 23853787 : £6,204.32
Total Net Balance : 19466.14

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	11.81	0.00	11.81		7
09/05/2024	HMRC	VAT Reclaim	2901.70				1
18/04/2024	Braintree District Council	Street Cleaning	401,29				1
	Strutt & Parker Bradwell Estate	Playing Field Contribution	500.00				
	Blackwater Aggregates	Contribution for Holy Trinity Church & Playing Field	2000.00	0.00			
	Braintree District Council	Councillor Community Grant	500.00	0.00			
02/05/2024	Braintree District Council	S.106 Fund	6351.15	0.00	6351.15		1
	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 - Second instalment	5920.00	0.00			
			24545.95	0.00	15625.95	0.00	0.00

Budget 2024/25

BUDGET -V- ACTUAL 2024/25								
DATE	PAYEE	PURPOSE	NET PAYMENT	VAT	TOTAL	METHOD / CHEQUE NO.	RECONC	
BUDGET EXF	PENDITURE							
01/04/2024	npower	D/D for street lighting Nov 2022 never taken - CREDITED	-35.93	-1.80	-37.73		1	
01/04/2024	npower	D/D for street lighting Nov 2022 flever taken - CREDITED D/D for street lighting Dec 2022 never taken - CREDITED	-35.93	-1.80				
08/04/2024	Bradwell Village Hall			-2.01	-42.21	000224		
08/04/2024 08/04/2024	Bradwell Village Hall	Grant/Donantion for Dog Show Grant/Donantion for D-Day Celebrations	100.00		100.00 100.00	800334 800335		
08/04/2024 08/04/2024	N A Watkins N A Watkins	March 2024 Salary	468.00		468.00	800336		
		Ouarterly Home Working Allowance Jan-Mar Reimbursement of annual Microsoft 365 subscription for Parish	100.00 79.99		100.00 79.99			
8/04/2024	N A Watkins	Council work					1	
8/04/2024	EH Countryside	Pruning of fruit trees and hedge trimming at Church	480.00		480.00	800339		
3/05/2024	EALC	Charles Arnold-Baker - 13th Edition	148.50		148.50			
3/05/2024	EALC	EALC & NALC Affiliation fees 24/25	189.14		189.14			
3/05/2024	RCCE	Annual Membership Renewal	36.75	7.35	44.10			
3/05/2024	EH Countryside	1st grass cutting at church and playing field	451.20		451.20			
13/05/2024	SSE	Unmetered power supply Feb 2024	83.84	4.19	88.03			
13/05/2024	N A Watkins	April 2024 Salary	468.00		468.00			
13/05/2024	N A Watkins	24 Additional hours worked in April 2024	324.00		324.00	800346		
13/05/2024	N A Watkins	Clerk's expenses - printer cartridges & stationery	57.95	9.26	67.21	800347	✓	
13/05/2024	EH Countryside	2nd grass cutting at church and playing field	451.20		451.20	800348	✓	
3/05/2024	Braintree District Council	Hire of amenity vehicle on 13.04.2024 for litter pick	233.33	46.67	280.00	800349	1	
13/05/2024	EH Countryside	3rd grass cutting at church and playing field	451.20		451.20			
3/05/2024	Clear Councils Insurance	Parish Council Insurance 3-year policy (ends 31.05.2027)	319.88		319.88		1	
10/06/2024	Bradwell Village Hall	Hire of Bradwell Village Hall 2024/25 for PC business	250.00		250.00			
10/06/2024	Playsafety Limited - RoSPA	Annual 2024 RoSPA Inspection (Play area + 5 extra items)	98.00	19.60	117.60			
0/06/2024	N A Watkins	May 2024 Salary	468.00		468.00			
0/06/2024	N A Watkins	14 Additional hours worked in May 2024	189.00		189.00	800355		
0/06/2024	N A Watkins	Clerk's expenses - 1 Book 8 x 1st Class Stamps	10.80		10.80			
10/06/2024	EH Countryside	4th grass cutting at church and playing field	451.20		451,20			
8/07/2024	L A West	Lisa A West Internal Audit for year end 31 March 2024	110.00		110.00			
8/07/2024	EH Countryside	5th grass cutting at church and playing field	496.32		496.32			
8/07/2024	N A Watkins	June 2024 Salary	468.00		468.00			
8/07/2024	N A Watkins	Ouarterly Home Working Allowance Apr-June	100.00		100.00	800361		
04/08/2024	N A Watkins	Julyl 2024 Salary (post-dated cheque as no meeting in August)	468.00		468.00	800362		
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			7576.17	83.26	7659.43			
	Over or below budget				Over or below budg			
To note: £7.								

To note: cheques 800343 and 800348 were cleared for £451.00 rather than £451.20. EH Countryside to advise.

AUTHORISED BY:							
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c/f 01/04/24	19,466,14					i	
C/1 01/04/24		uncleared cheques @ 31/03/24					
		credited D/D					
		credited D/D					
		unpresented items @ 31/03/24					
	13,494.71						
	22,769.51						
To date:	15,110.08	minus outgoing expenditure					
		40p discrepancy due to two cheques each clearing at 451.00 rather than 451.20 [EH Countryside]					