## 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

A B C D E F G H I J K L

To Note To Note

| INCOME     |                                 |  |                |      |          |      |            |  |  |
|------------|---------------------------------|--|----------------|------|----------|------|------------|--|--|
| DATE       | SOURCE                          | REASON   | NET<br>PAYMENT | VAT  | TOTAL    |      | RECONCILED |  |  |
| 25/04/2024 | Braintree District Council      | Precept 2024/25 - First instalment                   | 5960.00        | 0.00 | 5960.00  |      | 4          |  |  |
| 30/06/2024 | Metro Bank                      | Interest - June 2024                                 | 17.50          | 0.00 | 17.50    |      | 1          |  |  |
| 09/05/2024 | HMRC                            | VAT Reclaim  | 2901.70        | 0.00 | 2901.70  |      | 1          |  |  |
| 18/04/2024 | Braintree District Council      | Street Cleaning                                      | 401.29         | 0.00 | 401.29   |      | <b>4</b>   |  |  |
| 24/07/2024 | Strutt & Parker Bradwell Estate | Playing Field Contribution                           | 500.00         | 0.00 | 500.00   |      |            |  |  |
|            | Blackwater Aggregates           | Contribution for Holy Trinity Church & Playing Field | 2000.00        | 0.00 | 2200.00  |      |            |  |  |
|            | Braintree District Council      | Councillor Community Grant                           | 500.00         | 0.00 |          |      |            |  |  |
| 02/05/2024 | Braintree District Council      | S.106 Fund (23/24)                                   | 6351.15        | 0.00 | 6351.15  |      | ✓          |  |  |
|            | 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 |          |      |            |  |  |
|            |                                 |  |                |      |          |      |            |  |  |
|            |                                 |  |                |      |          |      |            |  |  |
|            |                                 |  |                |      |          |      |            |  |  |
|            |                                 |  | 24551.64       | 0.00 | 18331.64 | 0.00 | 0.00       |  |  |

Budget 2024/25

| ### BUDGET EXPENDITURE    D1/04/2024   npower   |            |                |  |   |        |          |        |          |
|---|------------|----------------|--|---|--------|----------|--------|----------|
| 10/04/2024 prower D/D for street lighting Nov 2022 never taken - CREDITED   | DATE       | PAYEE          | PURPOSE  | 1                                       | VAT    | TOTAL    | CHEQUE | RECONCIL |
| Dip for street lighting Dec 2022 never taken - CREDITED   40,20   -2.01   -42,21  | BUDGET EXP | ENDITURE       |  |   |        |          |        |          |
| Dip for street lighting Dec 2022 never taken - CREDITED   40,20   -2.01   -42,21  | 01/04/2024 | ppower         | D/D for street lighting New 2022 never taken. CREDITED | 25.02                                   | 1.00   | 27.72    |        | -1       |
| 100/04/2024   Bradwell Village Hall   Grant/Donantion for Dog Show   100.00   100.00   100.00   800334  |            |                |  |   |        |          |        |          |
| 88/04/2024         Bradwell Village Hall         Grant/Donantion for D-Day Celebrations         100.00         100.00         8003336         ✓           88/04/2024         N A Watkins         Mark 2024 Salary         468.00         468.00         800336         ✓           08/04/2024         N A Watkins         Ouerterly Home Working Allowance Jan-Mar         100.00         100.00         800337         ✓           08/04/2024         N A Watkins         Council work         Council work         79.99         79.99         79.99         800338         ✓           08/04/2024         EH Countryside         Pruning of fruit trees and hedge trimming at Church         480.00         480.00         800339         ✓           31/05/2024         EALC         Charles Arnold-Baker - 13th Edition         148.50         148.50         800340         ✓           13/05/2024         EALC         EALC & RALC Affiliation fees 24/25         189.14         189.14         800341         ✓           13/05/2024         EH Countryside         1st crass cutting at church and playing field         451.20         451.20         800344         ✓           13/05/2024         N A Watkins         April 2024 Salary         468.00         468.00         800346         ✓           13/05/2024   |            |                | ,  |   | -2.01  |          | 000224 |          |
| March 2024   N.A. Watkins   March 2024 Salary   March 2024 Salary   Ouarterly Home Workina Allowance Jan-Mar   100.00   100.00   800337   Very state of the control of th  |            |                |  |   |        |          |        |          |
| NA Watkins  |            |                |  |   |        |          |        |          |
| 08/04/2024         N A Watkins         Reimbursement of annual Microsoft 365 subscription for Parish         79.99         79.99         800338           08/04/2024         EH Countryside         Pruning of fruit trees and hedge trimming at Church         480.00         480.00         800339         ✓           31/05/2024         EALC         Charles Arnold-Baker - 13th Edition         148.50         185.50         800340         ✓           31/05/2024         EALC         EALC & PALC & NALC Affiliation fees 24/125         189.14         189.14         800341         ✓           31/05/2024         RCCE         Annual Membership Renewal         36.75         7.35         44.10         800342         ✓           31/05/2024         EH Countryside         1st crass cutting at church and plaving field         451.20         451.20         800344         ✓           31/05/2024         SSE         Unmetered power supply Feb 2024         83.84         4.19         88.03         800344         ✓           13/05/2024         N A Watkins         April 2024 Salary         468.00         9 .66         67.21         800347         ✓           13/05/2024         N A Watkins         Clerk's expenses - printer cartridges & stationery         57.95         9.26         67.21         800347         ✓  |            |                |  |   |        |          |        |          |
| 08/04/2024   N A Watkins  | 06/04/2024 | IN A WALKIIIS  |  |   |        |          |        |          |
| 13/05/2024   EH Countryside   | 00/04/2024 | N. A. Martina  |  | 79.99                                   |        | /9.99    | 800338 |          |
| 13/05/2024   EALC   Charles Arnold-Baker - 13th Edition   148.50   148.50   800340   ✓ 13/05/2024   EALC   EALC & NALC Affiliation fees 24/25   189.14   189.14   800341   ✓ 13/05/2024   RCCE   Annual Membership Renewal   36.75   7.35   44.10   800342   ✓ 13/05/2024   EH Countryside   1st arass cutting at church and playing field   451.20   451.20   800343   ✓ 13/05/2024   N A Watkins   April 2024 Salary   468.00   468.00   800345   ✓ 13/05/2024   N A Watkins   April 2024 Salary   468.00   324.00   803.65   ✓ 13/05/2024   N A Watkins   April 2024 Salary   468.00   468.00   800345   ✓ 13/05/2024   N A Watkins   Clerk's expenses - printer cartridges & stationery   57.95   9.26   67.21   800347   ✓ 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   ✓ 13/05/2024   EH Countryside   2nd grass cutting at church and playing field   451.20   451.20   800349   ✓ 13/05/2024   EH Countryside   3rd grass cutting at church and playing field   451.20   451.20   800350   ✓ 13/05/2024   EH Countryside   3rd grass cutting at church and playing field   451.20   451.20   800350   ✓ 10/06/2024   EH Countryside   3rd grass cutting at church and playing field   451.20   451.20   800350   ✓ 10/06/2024   EH Countryside   3rd grass cutting at church and playing field   451.20   451.20   800350   ✓ 10/06/2024   EH Countryside   3rd grass cutting at church and playing field   451.20   451.20   800350   ✓ 10/06/2024   Braintree Darish Council Insurance   3rd grass cutting at church and playing field   451.20   451.20   800350   ✓ 10/06/2024   Playsafety Limited - RoSPA   Annual 2024 RoSPA Inspection (Play area + 5 extra items)   98.00   19.60   117.60   800352   ✓ 10/06/2024   N A Watkins   May 2024 Salary   468.00   468.00   468.00   800355   ✓ 10/06/2024   N A Watkins   Clerk's expenses - 180.08 k st. st. Class Stamps   10.80   10.80   800355   ✓ 10/06/2024   EH Countrys   |            |                |  | 400.00                                  |        | 400.00   | 000220 |          |
| 13/05/2024   EALC   EALC & NALC AFfiliation fees 24/25   189.14   189.14   800341   13/05/2024   RCCE   Annual Membership Renewal   36.75   7.35   44.10   800342   13/05/2024   RCCE   Annual Membership Renewal   36.75   7.35   44.10   800342   13/05/2024   SSE   Ummetered power supply Feb 2024   83.84   4.19   88.03   800344   13/05/2024   N A Watkins   April 2024 Salary   468.00   468.00   800345   13/05/2024   N A Watkins   April 2024 Salary   468.00   468.00   800346   13/05/2024   N A Watkins   Clerk's expenses - printer cartridges & stationery   57.95   9.26   67.21   800347   13/05/2024   N A Watkins   Clerk's expenses - printer cartridges & stationery   57.95   9.26   67.21   800347   13/05/2024   Braintree District Council   Hire of amenity vehicle on 13.04.2024 for litter pick   233.33   46.67   280.00   800346   13/05/2024   Braintree District Council   Hire of amenity vehicle on 13.04.2024 for litter pick   233.33   46.67   280.00   800349   13/05/2024   EH Countryside   37 drarss cutting at church and playing field   451.20   451.20   800350   13/05/2024   EH Countryside   Braintree District Council   Hire of amenity vehicle on 13.04.2024 for litter pick   233.33   46.67   280.00   800350   13/05/2024   EH Countryside   Braintree District Council   Hire of amenity vehicle on 13.04.2024 for litter pick   233.33   46.67   280.00   800355   13/05/2024   Clear Councils Insurance   Parish Council Insurance 3-year policy (ends 31.05.2027)   319.88   319.88   800351   10/06/2024   Braintree District Council   Hire of Bradwell Village Hall 2024/25 for PC Dusiness   250.00   250.00   800355   10/06/2024   Playsafety Limited - RoSPA   Annual 2024   RoSPA Inspection (Play area + 5 extra items)   98.00   19.60   117.60   800355   10/06/2024   N A Watkins   14 Additional hours worked in May 2024   189.00   189.00   800355   10/06/2024   N A Watkins   14 Additional hours worked in May 2024   189.00   189.00   189.00   800355   10/06/2024   N A Watkins   14 Additional form of the proposal policy in the proposal   |            |                |  |   |        |          |        |          |
| 13/05/2024   RCCE   |            |                |  |   |        |          |        |          |
| 13/05/2024   EH Countryside   1st grass cutting at church and plaving field   451.20   451.20   800.343   ✓ 13/05/2024   SSE   Unmetered power supply Feb 2024   83.84   4.19   88.03   800.344   ✓ 13/05/2024   N A Watkins   April 2024 Salary   468.00   468.00   800.345   ✓ 13/05/2024   N A Watkins   24 Additional hours worked in April 2024   324.00   324.00   800.346   ✓ 13/05/2024   N A Watkins   24 Additional hours worked in April 2024   324.00   324.00   800.346   ✓ 13/05/2024   N A Watkins   Clerk's expenses - printer cartridges & stationery   57.95   9.26   67.21   800.347   ✓ 13/05/2024   EH Countryside   2nd grass cutting at church and plaving field   451.20   451.20   800.348   ✓ 13/05/2024   EH Countryside   3rd grass cutting at church and plaving field   451.20   451.20   800.348   ✓ 13/05/2024   EH Countryside   3rd grass cutting at church and plaving field   451.20   451.20   800.348   ✓ 13/05/2024   EH Countryside   3rd grass cutting at church and plaving field   451.20   451.20   800.350   ✓ 13/05/2024   EH countryside   3rd grass cutting at church and plaving field   451.20   451.20   800.350   ✓ 10/06/2024   EP additional hall   Hire of Bradwell Village Hall 2024/25 for PC business   250.00   250.00   800.352   ✓ 10/06/2024   Plavsafety Limited - RoSPA   Annual 2024 RoSPA Inspection (Play area + 5 extra items)   98.00   19.60   117.60   800.353   ✓ 10/06/2024   N A Watkins   May 2024 Salary   468.00   468.00   468.00   800.354   ✓ 10/06/2024   N A Watkins   14 Additional hours worked in May 2024   189.00   189.00   189.00   800.355   ✓ 10/06/2024   N A Watkins   14 Additional hours worked in May 2024   110.00   110.00   110.00   800.357   ✓ 10/06/2024   EH Countryside   4th grass cutting at church and plaving field   451.20   451.20   451.20   800.357   ✓ 10/06/2024   EH Countryside   4th grass cutting at church and plaving field   451.20   451.20   451.20   800.359   808/07/2024   EH Countryside   5th grass cutting at church and plaving field   450.32   450.32   800.359   808/07/2024   EH Coun  |            |                |  |   | 7 25   |          |        |          |
| 13/05/2024   SSE  |            |                |  |   | 7.35   |          |        |          |
| 13/05/2024   N A Watkins  |            |                |  |   | 4 10   |          |        |          |
| 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   800348   13/05/2024   Braintree District Council   Hire of amenity vehicle on 13.04.2024 for litter pick   233.33   46.67   280.00   800349   13/05/2024   EH Countryside   3rd grass cutting at church and playing field   451.20   451.20   800350   13/05/2024   EH Councils Insurance   3rd grass cutting at church and playing field   451.20   451.20   800350   13/05/2024   EH Councils Insurance   Parish Council Insurance 3-vear policy (ends 31.05.2027)   319.88   3019.88   800351   7   10/06/2024   Bradwell Village Hall   Hire of Bradwell Village Hall   2024/25 for PC business   250.00   250.00   800352   10/06/2024   Playsafety Limited - RoSPA   Annual 2024 RoSPA Inspection (Play area + 5 extra items)   98.00   19.60   117.60   800353   7   10/06/2024   N.A. Watkins   May 2024 Salary   468.00   468.00   468.00   800354   7   10/06/2024   N.A. Watkins   14 Additional hours worked in May 2024   189.00   189.00   800355   7   10/06/2024   N.A. Watkins   14 Additional hours worked in May 2024   189.00   189.00   800355   7   10/06/2024   EH Countryside   4th grass cutting at church and playing field   451.20   451.20   800357   7   10/06/2024   EH Countryside   4th grass cutting at church and playing field   496.32   496.32   800359   10/06/2024   N.A. Watkins   3 une 2024 Salary   468.00   468.00   800360   80/07/2024   N.A. Watkins   3 une 2024 Salary   468.00   468.00   800360   80/07/2024   N.A. Watkins   3 une 2024 Salary   468.00   468.00   800360   80/07/2024   N.A. Watkins   3 une 2024 Salary   468.00   468.00   800360   80/07/2024   N.A. Watkins   3 une 2024 Salary   468.00   468.00   800360   80/07/2024   N.A. Watkins   3 une 2024 Salary   468.00   468.00   800360   80/07/2024   N.A. Watkins   3 une 2024 Salary     |            |                |  |   | 4.19   |          |        |          |
| 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 plaving field   451.20   451.20   800348   47   13/05/2024   EH Countryside   3rd grass cutting at church and plaving field   451.20   451.20   800348   47   13/05/2024   EH Countryside   3rd grass cutting at church and plaving field   451.20   451.20   800350   47   13/05/2024   EH Countryside   3rd grass cutting at church and plaving field   451.20   451.20   800350   47   13/05/2024   EH Countryside   3rd grass cutting at church and plaving field   451.20   451.20   800350   47   13/05/2024   EH Countryside   Parish Council Insurance 3-year policy (ends 31.05.2027)   319.88   319.88   800351   47   13/05/2024   Bradwell Village Hall   Hire of Bradwell Village Hall 2024/25 for PC business   250.00   250.00   800352   47   10/06/2024   Playsafety Limited - RoSPA   Annual 2024 RoSPA Inspection (Play area + 5 extra items)   98.00   19.60   117.60   800353   47   10/06/2024   N A Watkins   May 2024 Salary   468.00   468.00   468.00   800355   47   10/06/2024   N A Watkins   14 Additional hours worked in May 2024   189.00   189.00   800355   47   10/06/2024   N A Watkins   Clerk's expenses - 1 Book 8 x 1st Class Stamps   10.80   10.80   800355   47   10/06/2024   EH Countryside   4th grass cutting at church and plaving field   451.20   451.20   800357   47   10/06/2024   EH Countryside   5th grass cutting at church and plaving field   496.32   496.32   800359   108/07/2024   N A Watkins   June 2024 Salary   468.00   468.00   468.00   800360   800/07/2024   N A Watkins   June 2024 Salary   468.00   468.00   468.00   800360   800/07/2024   N A Watkins   June 2024 Salary   468.00   468.00   468.00   800360   800/07/2024   N A Watkins   June 2024 Salary   468.00   468.00   468.00   800360   800/07/2024   N A Watkins   June 2024 Salary   468.00   468.00   468.00   800360   800/07/2024   N A Watkins   June 2024 Salary   468.00   468.00   468.00     |            |                |  |   |        |          |        |          |
| 13/05/2024  |            |                |  |   | 0.26   |          |        |          |
| 13/05/2024 Braintree District Council Hire of amenity vehicle on 13.04.2024 for litter pick 233.33 46.67 280.00 800349 ✓ 13/05/2024 EH Countryside 3rd grass cutting at church and playing field 451.20 451.20 800350 ✓ 10/06/2024 Clear Councils Insurance Parish Council Insurance 3rd grass of the parish Council Insurance 2rd grass of the parish Council Insurance 2rd grass of the parish Council Insurance 2rd grass of the parish Council Insurance 3rd  |            |                |  |   | 5.20   |          |        | _        |
| 13/05/2024 EH Countryside 3rd grass cutting at church and playing field 451.20 451.20 800350 ✓ 13/05/2024 Clear Councils Insurance Parish Council Insurance 3-year policy (ends 31.05.2027) 319.88 319.88 800351 ✓ 10/06/2024 Bradwell Village Hall Hire of Bradwell Village Hall 2024/25 for PC business 250.00 250.00 800352 ✓ 10/06/2024 Playsafety Limited - RoSPA Annual 2024 RoSPA Inspection (Play area + 5 extra items) 98.00 19.60 117.60 800353 ✓ 10/06/2024 N A Watkins May 2024 Salary 468.00 468.00 468.00 800354 ✓ 10/06/2024 N A Watkins May 2024 Salary 468.00 189.00 189.00 189.00 800355 ✓ 10/06/2024 N A Watkins Clerk's expenses - 1 Book 8 x 1st Class Stamps 10.80 10.80 800355 ✓ 10/06/2024 EH Countryside 4th grass cutting at church and playing field 451.20 451.20 800357 ✓ 10/06/2024 L A West Lisa A West Internal Audit for year end 31 March 2024 110.00 110.00 800358 98/07/2024 EH Countryside 5th grass cutting at church and playing field 496.32 496.32 800359 98/07/2024 N A Watkins June 2024 Salary 468.00 468.00 800360 98/07/2024 N A Watkins June 2024 Salary 468.00 468.00 800360 10/06/2024 N A Watkins June 2024 Salary 468.00 468.00 468.00 800360 98/07/2024 N A Watkins June 2024 Salary 468.00 468.00 468.00 800360 10/07/2024 N A Watkins June 2024 Salary 468.00 468.00 468.00 800360 10/07/2024 N A Watkins June 2024 Salary (post-dated cheque as no meeting in August) 468.00 468.00 800360 11/07/2024 EH Countryside 6th grass cutting at church and playing field 496.32 56.32 576.32 800361 11/07/2024 EH Countryside 6th grass cutting at church and playing field 496.32 496.32 800363 05/08/2024 EH Countryside 6th grass cutting at church and playing field 496.32 496.32 800363 05/08/2024 EH Countryside 6th grass cutting at church and playing field 496.32 496.32 800363 05/08/2024 EH Countryside 6th grass cutting at church and playing field 496.32 496.32 800363 05/08/2024 EH Countryside 6th grass cutting at church and playing field 496.32 496.32 496.32 800363 05/08/2024 Birketts LLP Legal advice for Low Carbon Community Benefit Deed 1040. |            |                |  |   | 46 67  |          |        |          |
| 13/05/2024 Clear Councils Insurance Parish Council Insurance 3-year policy (ends 31.05.2027) 319.88 319.88 800351 ✓ 10/06/2024 Bradwell Village Hall Hire of Bradwell Village Hall 2024/25 for PC business 250.00 250.00 800352 ✓ 10/06/2024 Playsafety Limited - RoSPA Annual 2024 RoSPA Inspection (Play area + 5 extra items) 98.00 19.60 117.60 800353 ✓ 10/06/2024 N A Watkins May 2024 Salary 468.00 468.00 800354 ✓ 10/06/2024 N A Watkins 14 Additional hours worked in May 2024 189.00 189.00 800355 ✓ 10/06/2024 N A Watkins 15 18 18 18 18 18 18 18 18 18 18 18 18 18  |            |                |  |   |        |          |        | _        |
| 10/06/2024   Bradwell Village Hall   Hire of Bradwell Village Hall   2024/25 for PC business   250.00   250.00   800352     10/06/2024   Playsafety Limited - RoSPA   Annual 2024 RoSPA Inspection (Play area + 5 extra items)   98.00   19.60   117.60   800353   ✓     10/06/2024   N A Watkins   May 2024 Salary   468.00   468.00   800354   ✓     10/06/2024   N A Watkins   14 Additional hours worked in May 2024   189.00   189.00   800355   ✓     10/06/2024   N A Watkins   Clerk's expenses - 1 Book 8 x 1st Class Stamps   10.80   10.80   800356   ✓     10/06/2024   N A Watkins   Clerk's expenses - 1 Book 8 x 1st Class Stamps   10.80   10.80   800356   ✓     10/06/2024   EH Countryside   4th grass cutting at church and playing field   451.20   451.20   800357   ✓     10/06/2024   EH Countryside   5th grass cutting at church and playing field   496.32   496.32   800359     10/06/2024   EH Countryside   5th grass cutting at church and playing field   496.32   496.32   800359     10/06/2024   N A Watkins   June 2024 Salary   468.00   468.00   468.00   800360     10/06/2024   N A Watkins   June 2024 Salary (post-dated cheque as no meeting in August)   468.00   468.00   800361     10/06/2024   N A Watkins   July 2024 Salary (post-dated cheque as no meeting in August)   468.00   468.00   800362     11/07/2024   EH Countryside   6th grass cutting at church and playing field & tree cutting   576.32   576.32   800363     10/08/2024   EH Countryside   7th grass cutting at church and playing field   496.32   496.32   800364     10/08/2024   N A Watkins   Clerk's expenses - printer cartridoes   24.25   4.85   29.10   800365     10/08/2024   Birketts LLP   Legal advice for Low Carbon Community Benefit Deed   1040.00   208.00   1248.00   800366   |            |                |  |   |        |          |        |          |
| 10/06/2024 Playsafety Limited - RoSPA Annual 2024 RoSPA Inspection (Play area + 5 extra items) 98.00 19.60 117.60 800353 ✓ 10/06/2024 N A Watkins May 2024 Salary 468.00 468.00 800354 ✓ 10/06/2024 N A Watkins 14 Additional hours worked in May 2024 189.00 189.00 800355 ✓ 10/06/2024 N A Watkins Clerk's expenses - 1 Book 8 x 1st Class Stamps 10.80 10.80 800356 ✓ 10/06/2024 EH Countryside 4th grass cutting at church and playing field 451.20 451.20 800357 ✓ 10/06/2024 EH Countryside 5th grass cutting at church and playing field 451.20 451.20 800357 ✓ 10/06/2024 EH Countryside 5th grass cutting at church and playing field 496.32 496.32 800359 808/07/2024 EH Countryside 5th grass cutting at church and playing field 496.32 496.32 800359 808/07/2024 N A Watkins June 2024 Salary 468.00 468.00 800360 808/07/2024 N A Watkins June 2024 Salary 6000 100.00 800361 100.00 800361 100.00 800361 100.00 800361 100.00 800361 100.00 800362 11/07/2024 EH Countryside 6th grass cutting at church and playing field 8 tree cutting 576.32 576.32 800363 11/07/2024 EH Countryside 6th grass cutting at church and playing field 496.32 496.32 800363 576.32 800363 11/07/2024 EH Countryside 6th grass cutting at church and playing field 8 tree cutting 576.32 576.32 800363 570/208/2024 EH Countryside 7th grass cutting at church and playing field 496.32 496.32 800363 570/208/2024 EH Countryside 7th grass cutting at church and playing field 8 tree cutting 576.32 576.32 800363 570/208/2024 EH Countryside 7th grass cutting at church and playing field 8 tree cutting 576.32 576.32 800363 570/208/2024 EH Countryside 7th grass cutting at church and playing field 8 tree cutting 576.32 4.85 29.10 800365 570/208/2024 Birketts LLP Legal advice for Low Carbon Community Benefit Deed 1040.00 208.00 1248.00 800366 505/08/2024 Birketts LLP Legal advice for Low Carbon Community Benefit Deed 1040.00 208.00 1248.00 800366  |            |                |  |   |        |          |        |          |
| 10/06/2024 N A Watkins May 2024 Salary 468.00 468.00 800354 ✓ 10/06/2024 N A Watkins 14 Additional hours worked in May 2024 189.00 189.00 800355 ✓ 10/06/2024 N A Watkins 1.0.80 1.0.80 800355 ✓ 10/06/2024 EH Countryside 4th grass cutting at church and playing field 451.20 451.20 800357 ✓ 08/07/2024 L A West Lisa A West Internal Audit for year end 31 March 2024 110.00 110.00 800358 08/07/2024 EH Countryside 5th grass cutting at church and playing field 496.32 496.32 800359 08/07/2024 N A Watkins June 2024 Salary 468.00 468.00 800360 08/07/2024 N A Watkins June 2024 Salary 468.00 468.00 800360 08/07/2024 N A Watkins Quarterly Home Working Allowance Apr-June 100.00 100.00 800361 04/08/2024 N A Watkins Quarterly Home Working Allowance Apr-June 100.00 468.00 800361 11/07/2024 EH Countryside 6th grass cutting at church and playing field 8 tree cutting 576.32 576.32 800363 11/07/2024 EH Countryside 6th grass cutting at church and playing field 496.32 496.32 800363 05/08/2024 EH Countryside 7th grass cutting at church and playing field 496.32 496.32 800363 05/08/2024 BH Countryside 7th grass cutting at church and playing field 496.32 496.32 800363 05/08/2024 BH Countryside 7th grass cutting at church and playing field 496.32 496.32 800365 05/08/2024 Birketts LLP Legal advice for Low Carbon Community Benefit Deed 1040.00 208.00 1248.00 800366  |            |                |  |   |        |          |        |          |
| 10/06/2024 N A Watkins 14 Additional hours worked in May 2024 189.00 189.00 800355 ✓ 10/06/2024 N A Watkins Clerk's expenses - 1 Book 8 x 1st Class Stamps 10.80 10.80 800356 ✓ 08/07/2024 EH Countryside 4th grass cutting at church and playing field 451.20 451.20 800357 ✓ 08/07/2024 L A West Lisa A West Internal Audit for year end 31 March 2024 110.00 110.00 800358 08/07/2024 EH Countryside 5th grass cutting at church and playing field 496.32 496.32 800359 08/07/2024 EH Countryside 5th grass cutting at church and playing field 496.32 496.32 800359 08/07/2024 N A Watkins June 2024 Salary 468.00 468.00 800360 08/07/2024 N A Watkins Quarterly Home Working Allowance Apr-June 100.00 100.00 800361 04/08/2024 N A Watkins July 2024 Salary (post-dated cheque as no meeting in August) 468.00 468.00 800362 11/07/2024 EH Countryside 6th grass cutting at church and playing field & tree cutting 576.32 576.32 800363 05/08/2024 EH Countryside 7th grass cutting at church and playing field 496.32 496.32 800364 05/08/2024 N A Watkins Clerk's expenses - printer cartridges 24.25 4.85 29.10 800365 05/08/2024 Birketts LLP Legal advice for Low Carbon Community Benefit Deed 1040.00 208.00 1248.00 800366  |            |                |  |   | 15.00  |          |        |          |
| 10/06/2024 N A Watkins Clerk's expenses - 1 Book 8 x 1st Class Stamps 10.80 10.80 800356 ✔ 10/06/2024 EH Countryside 4th grass cutting at church and playing field 451.20 451.20 800357 ✔ 10/06/2024 L A West Lisa A West Internal Audit for year end 31 March 2024 1110.00 110.00 800358  08/07/2024 EH Countryside 5th grass cutting at church and playing field 496.32 496.32 800359  08/07/2024 N A Watkins June 2024 Salary 468.00 468.00 800360 800/360  08/07/2024 N A Watkins Quarterly Home Working Allowance Apr-June 100.00 100.00 800361  04/08/2024 N A Watkins July 2024 Salary (post-dated cheque as no meeting in August) 468.00 468.00 800362  11/07/2024 EH Countryside 6th grass cutting at church and playing field & tree cutting 576.32 576.32 800363  10/08/2024 EH Countryside 7th grass cutting at church and playing field 496.32 496.32 800364  05/08/2024 EH Countryside 7th grass cutting at church and playing field 496.32 496.32 800365  05/08/2024 Birketts LLP Legal advice for Low Carbon Community Benefit Deed 1040.00 208.00 1248.00 800366   |            |                |  |   |        |          |        |          |
| 10/06/2024 EH Countryside 4th grass cutting at church and playing field 451.20 451.20 800357 ✔ 08/07/2024 L A West Lisa A West Internal Audit for year end 31 March 2024 110.00 110.00 800358 08/07/2024 EH Countryside 5th grass cutting at church and playing field 496.32 496.32 800359 08/07/2024 N A Watkins June 2024 Salary 468.00 468.00 800360 08/07/2024 N A Watkins Quarterly Home Working Allowance Apr-June 100.00 100.00 800361 08/07/2024 N A Watkins July 2024 Salary (post-dated cheque as no meeting in August) 468.00 468.00 800362 11/07/2024 EH Countryside 6th grass cutting at church and playing field & tree cutting 576.32 576.32 800363 05/08/2024 EH Countryside 7th grass cutting at church and playing field 496.32 496.32 800364 05/08/2024 N A Watkins Clerk's expenses - printer cartridges 24.25 4.85 29.10 800365 05/08/2024 Birketts LLP Legal advice for Low Carbon Community Benefit Deed 1040.00 208.00 1248.00 800366   |            |                |  |   |        |          |        |          |
| 08/07/2024         L A West         Lisa A West Internal Audit for year end 31 March 2024         110.00         110.00         800358           08/07/2024         EH Countryside         5th grass cutting at church and playing field         496.32         496.32         800359           08/07/2024         N A Watkins         June 2024 Salary         468.00         468.00         800360           08/07/2024         N A Watkins         Quarterly Home Working Allowance Apr-June         100.00         100.00         800361           04/08/2024         N A Watkins         July 2024 Salary (post-dated cheque as no meeting in August)         468.00         468.00         800362           EH Countryside         EH Countryside         6th grass cutting at church and playing field & tree cutting         576.32         576.32         800363           05/08/2024         EH Countryside         7th grass cutting at church and playing field         496.32         496.32         800364           05/08/2024         N A Watkins         Clerk's expenses - printer cartridges         24.25         4.85         29.10         800365           05/08/2024         Birketts LLP         Legal advice for Low Carbon Community Benefit Deed         1040.00         208.00         1248.00         800366  |            |                |  |   |        |          |        |          |
| 08/07/2024         EH Countryside         5th grass cutting at church and playing field         496.32         496.32         800359           08/07/2024         N A Watkins         June 2024 Salary         468.00         468.00         800360           08/07/2024         N A Watkins         Quarterly Home Working Allowance Apr-June         100.00         100.00         800361           04/08/2024         N A Watkins         July 2024 Salary (post-dated cheque as no meeting in August)         468.00         468.00         800362           11/07/2024         EH Countryside         6th grass cutting at church and playing field & tree cutting         576.32         576.32         800363           05/08/2024         EH Countryside         7th grass cutting at church and playing field         496.32         496.32         800364           05/08/2024         N A Watkins         Clerk's expenses - printer cartridoes         24.25         4.85         29.10         800365           05/08/2024         Birketts LLP         Legal advice for Low Carbon Community Benefit Deed         1040.00         208.00         1248.00         800366   |            |                |  |   |        |          |        |          |
| 08/07/2024         N A Watkins         Quarterly Home Working Allowance Apr-June         100.00         100.00         800361           04/08/2024         N A Watkins         July 2024 Salary (post-dated cheque as no meeting in August)         468.00         468.00         800362           11/07/2024         EH Countryside         6th grass cutting at church and playing field & tree cutting         576.32         576.32         800363           05/08/2024         EH Countryside         7th grass cutting at church and playing field         496.32         496.32         496.32         800364           05/08/2024         N A Watkins         Clerk's expenses - printer cartridges         24.25         4.85         29.10         800365           05/08/2024         Birketts LLP         Legal advice for Low Carbon Community Benefit Deed         1040.00         208.00         1248.00         800366  | 08/07/2024 | EH Countryside |  |   |        | 496.32   |        |          |
| 08/07/2024         N A Watkins         Quarterly Home Working Allowance Apr-June         100.00         100.00         800361           04/08/2024         N A Watkins         July 2024 Salary (post-dated cheque as no meeting in August)         468.00         468.00         800362           11/07/2024         EH Countryside         6th grass cutting at church and playing field & tree cutting         576.32         576.32         800363           05/08/2024         EH Countryside         7th grass cutting at church and playing field         496.32         496.32         496.32         800364           05/08/2024         N A Watkins         Clerk's expenses - printer cartridges         24.25         4.85         29.10         800365           05/08/2024         Birketts LLP         Legal advice for Low Carbon Community Benefit Deed         1040.00         208.00         1248.00         800366  | 08/07/2024 | N A Watkins    | June 2024 Salary                                       | 468.00                                  |        | 468.00   | 800360 |          |
| 04/08/2024     N A Watkins     July 2024 Salary (post-dated cheque as no meeting in August)     468.00     468.00     800362       11/07/2024     EH Countryside     6th grass cutting at church and playing field     576.32     576.32     800363       505/08/2024     EH Countryside     7th grass cutting at church and playing field     496.32     496.32     496.32     800364       05/08/2024     N A Watkins     Clerk's expenses - printer cartridges     24.25     4.85     29.10     800365       05/08/2024     Birketts LLP     Legal advice for Low Carbon Community Benefit Deed     1040.00     208.00     1248.00     800366  |            | N A Watkins    |  |   |        |          |        |          |
| 05/08/2024         EH Countryside         7th grass cutting at church and playing field         496.32         496.32         800364           05/08/2024         N A Watkins         Clerk's expenses - printer cartridges         24.25         4.85         29.10         800365           05/08/2024         Birketts LLP         Legal advice for Low Carbon Community Benefit Deed         1040.00         208.00         1248.00         800366  | 04/08/2024 | N A Watkins    |  | 468.00                                  |        | 468.00   | 800362 |          |
| 05/08/2024         N A Watkins         Clerk's expenses - printer cartridges         24.25         4.85         29.10         800365           05/08/2024         Birketts LLP         Legal advice for Low Carbon Community Benefit Deed         1040.00         208.00         1248.00         800366   |            |                |  |   |        | 576.32   |        |          |
| 05/08/2024         Birketts LLP         Legal advice for Low Carbon Community Benefit Deed         1040.00         208.00         1248.00         800366  |            |                |  |   |        |          |        |          |
|   |            |                |  |   |        |          |        |          |
| 9713.06 296.11 10009.17   | 05/08/2024 | Birketts LLP   | Legal advice for Low Carbon Community Benefit Deed     | 1040.00                                 | 208.00 | 1248.00  | 800366 |          |
| 7,2000 25012 2005127  |            |                |  | 9713.06                                 | 296.11 | 10009.17 |        |          |
|   |            |                | '  | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 250:11 | 10003.17 |        |          |

| To note: £7,500.00 was transferred from the deposit account (23858428) to the current account (23853787) on 04.04.2024 Min. Ref 23-24/193 iii | ✓ |
|---|---|
| To note: cheques 800343 and 800348 were cleared for £451.00 rather than £451.20. EH Countryside to advise.                                    |   |
| To note: £2,000.00 was transferred from the current account (23853787) to the deposit account (23858428) 11.07.2024 - Min. Ref 24-25/095 i    |   |

| AUTHORISED BY:  |           |  |                |            |            |          |  |
|-----------------|-----------|--|----------------|------------|------------|----------|--|
|                 |           |  |                |            |            |          |  |
| 1.              |           |  |                |            |            |          |  |
| _               |           |  |                |            |            |          |  |
| 2.              |           |  |                |            |            |          |  |
|                 |           |  |                |            |            |          |  |
|                 |           |  |                |            |            |          |  |
|                 |           |  |                |            |            |          |  |
| c/f 01/04/24    | 19,466.14 |  |                |            |            | 1        |  |
| C/ 1 01/ 04/ 24 |           | uncleared cheques @ 31/03/24                                 |                |            |            |          |  |
|                 | 37.73     |  |                |            |            |          |  |
|                 | 42.21     | credited D/D   |                |            |            |          |  |
|                 | 6,351.15  |  |                |            |            |          |  |
|                 | 13,494.71 |  |                |            |            |          |  |
|                 | 25,475.20 | plus income (incs. D/D credit)                               |                |            |            |          |  |
| To date:        | 15,466.03 | minus outgoing expenditure                                   |                |            |            |          |  |
|                 |           |  |                |            |            | Į        |  |
|                 |           | 40p discrepancy due to two cheques each clearing at 451.00 r | ather than 451 | .20 [EH Co | intryside] | Į        |  |
|                 |           |  |                |            |            |          |  |
|                 |           |  |                |            |            |          |  |
|                 |           |  |                |            |            | <u> </u> |  |
|                 |           |  |                |            |            |          |  |