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

INCOME

DATE	SOURCE	REASON	NET PAYMENT	VAT	TOTAL		RECONCILE
25/04/2024	Braintree District Council	Precept 2024/25 - First instalment	5960.00	0.00	5960.00		1
30/06/2024	Metro Bank	Interest - July 2024	24.77	0.00	24.77		1
09/05/2024	HMRC	VAT Reclaim	2901.70				1
18/04/2024	Braintree District Council	Street Cleaning	401.29	0.00	401.29		1
24/07/2024	Strutt & Parker Bradwell Estate	Playing Field Contribution	500.00	0.00	500.00		1
	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		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			
07/08/2024	Groundwork UK	Neighbourhood Plan Grant	6082.00	0.00	6082.00		
			30640.91	0.00	24420.91	0.00	0

Budget 2024/25

I	BUDGET -V- A	CTUAL 2024/25						
	DATE	PAYEE	PURPOSE	NET PAYMENT	VAT	TOTAL	METHOD / CHEQUE NO.	RECONCILE
	BUDGET EXPI	ENDITURE						
	04/04/2024				1.00			
	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 Dec 2022 never taken - CREDITED	-40.20	-2.01	-42.21		1
	08/04/2024	Bradwell Village Hall	Grant/Donantion for Dog Show	100.00		100.00		
	08/04/2024	Bradwell Village Hall	Grant/Donantion for D-Day Celebrations	100.00		100.00		
	08/04/2024	N A Watkins	March 2024 Salary	468.00		468.00		
· [08/04/2024	N A Watkins	Quarterly Home Working Allowance Jan-Mar	100.00		100.00		
			Reimbursement of annual Microsoft 365 subscription for Parish	79.99		79.99	800338	
	08/04/2024	N A Watkins	Council work					1
	08/04/2024	EH Countryside	Pruning of fruit trees and hedge trimming at Church	480.00		480.00		
	13/05/2024	EALC	Charles Arnold-Baker - 13th Edition	148.50		148.50		
	13/05/2024	EALC	EALC & NALC Affiliation fees 24/25	189.14		189.14		
	13/05/2024	RCCE	Annual Membership Renewal	36.75				
	13/05/2024	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				
	13/05/2024	N A Watkins	April 2024 Salary	468.00		468.00		
Ŀ	13/05/2024	N A Watkins	24 Additional hours worked in April 2024	324.00		324.00	800346	1
Ŀ	13/05/2024	N A Watkins	Clerk's expenses - printer cartridges & stationery	57.95	9.26	67.21	800347	
1	13/05/2024	EH Countryside	2nd grass cutting at church and playing field	451.20		451.20	800348	✓
E	13/05/2024	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	800350	✓
E	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		
E	10/06/2024	Playsafety Limited - RoSPA	Annual 2024 RoSPA Inspection (Play area + 5 extra items)	98.00	19.60	117.60	800353	1
	10/06/2024	N A Watkins	May 2024 Salary	468.00		468.00		
	10/06/2024	N A Watkins	14 Additional hours worked in May 2024	189.00		189.00	800355	1
	10/06/2024	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		
	08/07/2024	L A West	Lisa A West Internal Audit for year end 31 March 2024	110.00		110.00		
	08/07/2024	EH Countryside	5th grass cutting at church and playing field	496.32		496.32		
	08/07/2024	N A Watkins	June 2024 Salary	468.00		468.00		
	08/07/2024	N A Watkins	Quarterly Home Working Allowance Apr-June	100.00		100.00		
	04/08/2024	N A Watkins	July 2024 Salary (post-dated cheque as no meeting in August)	468.00		468.00		
	11/07/2024	EH Countryside	6th grass cutting at church and playing field & tree cutting	576.32		576.32		
	05/08/2024	EH Countryside	7th grass cutting at church and playing field	496.32		496.32		
	05/08/2024	N A Watkins	Clerk's expenses - printer cartridges	24.25				
	05/08/2024	Birketts LLP	Legal advice for Low Carbon Community Benefit Deed	1040.00				
	09/09/2024	EH Countryside	8th grass cutting at church and playing field	496.32		496.32		
	09/09/2024	N A Watkins	August 2024 Salary	468.00		468.00		
	09/09/2024	N A Watkins	8 Additional hours worked in August 2024	108.00		108.00		
Γ			Neighbourhood Plan Refresh - Labels (£14.99), Envelopes	416.28		416.28		
	09/09/2024	A G Dunn	(£19.99), Stamps (£195.50, £13.60, £172.20)					<u> </u>
	09/09/2024	EH Countryside	9th grass cutting at church and playing field	496.32		496.32		
) (09/09/2024	Brit Labels	Printing of Neighbourhood Plan guestionnaires	95.00	19.00	114.00	800372	1

			11792.98	315.11	12108.09		
	Over or below budget				Over or b		
o note: £7.500	.00 was transferred from the	deposit account (23858428) to the current account (23853	787) on 04.04.	2024 Min.	Ref 23-24/193	iii	1

To note: cheques 800343 and 800348 were cleared for \pounds 451.00 rather than \pounds 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 B	Y:					
1.				 		
2.						
c/f 01/04/24	19,466.14					
	12,242.64	uncleared cheques @ 31/03/24				
	37.73	credited D/D				
	42.21	credited D/D				
	6,351.15	unpresented items @ 31/03/24				
	13,494.71					
	31,564.47	plus income (incs. D/D credit)				
To date:	19,456.38	minus outgoing expenditure				
		40p discrepancy due to two cheques each clearing at 451.00 r				
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