



40	14/10/2024	Braintree District Council	Hire of amenity vehicle on 14.09.2024 for litter pick	233.33	46.67	280.00	800373
41	14/10/2024	A G Dunn	Wildflower seed mix for year 2 of village re-wilding project	23.88		23.88	800374
42	14/10/2024	G Lockey	Reimbursement for paying contractor (Mark Vince) for side-arm fall to urgently clear recycling area in preparation for CCTV pole	75.00		75.00	800375
43	14/10/2024	G Lockey	Replacement Dirty Water pump for the pond at the Churchyard	49.99		49.99	800376
44	14/10/2024	N A Watkins	September 2024 Salary	468.00		468.00	800377
45	14/10/2024	N A Watkins	Quarterly Home Working Allowance Jul-Sep	100.00		100.00	800378
46	14/10/2024	N A Watkins	Clerk's expenses - punched pockets and printer paper	5.60		5.60	800379
47	14/10/2024	RCCE	Neighbourhood Plan Refresh - Local Insight Profile for Bradwell with Pattiswick	33.00	6.60	39.60	800380
48							
				<b>12781.78</b>	<b>368.38</b>	<b>13150.16</b>	

		<b>Over or below budget</b>					<b>Over or below budget</b>

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 ✓

<b>AUTHORISED BY:</b>					
1.	.....				
2.	.....				

<b>c/f 01/04/24</b>	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				
	38,578.55	plus income (incs. D/D credit)			
<b>To date:</b>	<b>25,428.39</b>	minus outgoing expenditure			

**40p discrepancy due to two cheques each clearing at 451.00 rather than 451.20 [EH Countryside] - to be rectified and noted on minutes at end of buget year**
