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		RECONCILED
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	38.85	0.00	38.85		1
09/05/2024	HMRC	VAT Reclaim	2901.70	0.00	2901.70		✓
18/04/2024	Braintree District Council	Street Cleaning	401.29	0.00	401.29		✓
24/07/2024	Strutt & Parker Bradwell Estate	Playing Field Contribution	500.00	0.00	500.00		1
08/08/2024	Blackwater Aggregates	Contribution for Holy Trinity Church & Playing Field	2000.00	0.00	2200.00		1
	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	1040.00	208.00	1040.00	VAT to be reclaimed	
23/09/2024	Braintree District Council	Precept 2024/25 - Second instalment	5960.00	0.00	5960.00		1
09/08/2024	Groundwork UK	Neighbourhood Plan Grant	6082.00	0.00	6082.00		1
			31734.99	208.00	31434.99		

Budget 2024/25

BUDGET -V- ACT	UAL 2024/25			

	DATE	PAYEE	PURPOSE	NET PAYMENT	VAT	TOTAL	METHOD /	RECONCILED
				PATMENI			CHEQUE NO.	
	BUDGET EXPEN	IDITURE						
				25.02	1.00	27.72		4
To Note: credited as D/D not				-35.93	-1.80	-37.73		•
taken	01/04/2024	npower	D/D for street lighting Nov 2022 never taken - CREDITED					
To Note: credited as D/D not				-40.20	-2.01	-42.21		1
taken	01/04/2024	npower	D/D for street lighting Dec 2022 never taken - CREDITED					
	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		1
	08/04/2024	N A Watkins	March 2024 Salary	468.00		468.00		
4	08/04/2024	N A Watkins	Quarterly Home Working Allowance Jan-Mar	100.00		100.00		1
			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	800339	1
	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		1
	13/05/2024	RCCE	Annual Membership Renewal	36.75	7.35			1
	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		
	13/05/2024	N A Watkins	24 Additional hours worked in April 2024	324.00		324.00		
	13/05/2024	N A Watkins	Clerk's expenses - printer cartridges & stationery	57.95	9.26			
	13/05/2024	EH Countryside	2nd grass cutting at church and playing field	451.20		451.20		
	13/05/2024	Braintree District Council	Hire of amenity vehicle on 13.04.2024 for litter pick	233.33				
	13/05/2024	EH Countryside	3rd grass cutting at church and playing field	451.20		451.20		
	13/05/2024	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				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		
	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		1
	04/08/2024	N A Watkins	July 2024 Salary (post-dated cheque as no meeting in August)	468.00		468.00		1
	11/07/2024	EH Countryside	6th grass cutting at church and playing field & tree cutting	576.32		576.32		1
	05/08/2024	EH Countryside	7th grass cutting at church and playing field	496.32		496.32		1
	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				1
	09/09/2024	EH Countryside	8th grass cutting at church and playing field	496.32		496.32		1
		N A Watkins	August 2024 Salary	468.00		468.00		
36	09/09/2024	N A Watkins	8 Additional hours worked in August 2024	108.00		108.00		
			Neighbourhood Plan Refresh - Labels (£14.99), Envelopes	416.28		416.28	800370	
	09/09/2024	A G Dunn	(£19.99), Stamps (£195.50, £13.60, £172.20)					1
	09/09/2024	EH Countryside	9th grass cutting at church and playing field	496.32		496.32	800371	1
39	09/09/2024	Brit Labels	Printing of Neighbourhood Plan questionnaires	95.00	19.00	114.00	800372	1

		Over or below budget				Ov	er or below budget	
				12/01./0	308.30	13130.10		
ŀ				12781.78	368.38	13150.16		
ŀ								
ŀ	14/10/2024	RCCE	with Pattiswick	33.00	6.60	39.60	800380	
ľ	_ , ,		Neighbourhood Plan Refresh - Local Insight Profile for Bradwell					
	14/10/2024	N A Watkins	Clerk's expenses - punched pockets and printer paper	5.60		5.60	800379	
	14/10/2024	N A Watkins	Quarterly Home Working Allowance Jul-Sep	100.00		100.00	800377	
	14/10/2024 14/10/2024	G Lockey N A Watkins	Replacement Dirty Water pump for the pond at the Churchyard September 2024 Salary	49.99 468.00		49.99 468.00	800376 800377	
ſ								
	14/10/2024	G Lockey	flail to urgently clear recycling area in preparation for CCTV pole	75.00		75.00	800375	
ŀ	14/10/2024	A G Duilli	Reimbursement for paying contractor (Mark Vince) for side-arm	23.00		23.00	0003/4	
	14/10/2024 14/10/2024	Braintree District Council A G Dunn	Hire of amenity vehicle on 14.09.2024 for litter pick Wildflower seed mix for year 2 of village re-wilding project	233.33 23.88	46.67	280.00	800373 800374	

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

	unpresented items @ 31/03/24					
25,428.39	minus outgoing expenditure					
	40n discrepancy due to two cheques each clearing at 451.00 ra	ather than 451.	20 [FH Cou	intrvside] - to		
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	37.73 42.21 6,351.15 13,494.71 38,578.55	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) 25,428.39 minus outgoing expenditure	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 glus income (incs. D/D credit) minus outgoing expenditure 40p discrepancy due to two cheques each clearing at 451.00 rather than 451.	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 glus income (incs. D/D credit) minus outgoing expenditure 40p discrepancy due to two cheques each clearing at 451.00 rather than 451.20 [EH Courses)	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 38,578.55 plus income (incs. D/D credit) 25,428.39 minus outgoing expenditure 40p discrepancy due to two cheques each clearing at 451.00 rather than 451.20 [EH Countryside] - to	12,242.64 undeared cheques @ 31/03/24

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