

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 fail 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	11/11/2024	Essex & Herts Air Ambulance	Charitable donation made under S.137	100.00		100.00	800381	
49	11/11/2024	N A Watkins	October 2024 Salary	491.19		491.19	800382	
50	11/11/2024	N A Watkins	Backdated salary to April 2024 reflecting NALC increase, 9 hours untaken leave and 3 additional hours	337.68		337.68	800383	
51	11/11/2024	N A Watkins	Clerk's expenses - 1 Book 8 x 1st Class Stamps	13.20		13.20	800384	
52	11/11/2024	PKF Littlejohn	External Audit 2023/24 AGAR fees	210.00	42.00	252.00	800385	
				13933.85	410.38	14344.23		

	Over or below budget						Over or below budget	

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							
	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							
	38,584.84	plus income (incs. D/D credit)						
To date:	24,240.61	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						