## 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 - November 2024	45.14	0.00	45.14		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
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		✓
09/08/2024	Groundwork UK	Neighbourhood Plan Grant	6082.00	0.00	6082.00		<b>*</b>
			31741.28	208.00	31441.28		

Budget 2024/25

DATE	PAYEE	PURPOSE	NET	VAT	TOTAL	METHOD /	RECONCILED
			PAYMENT			CHEQUE NO.	
BUDGET EXP	ENDITURE						
01/04/2024	npower	D/D for street lighting Nov 2022 never taken - CREDITED	-35.93				<b>*</b>
			-40.20	-2.01	-42.21		7
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		
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		
08/04/2024	N A Watkins	Reimbursement of annual Microsoft 365 subscription for Parish Council work	79.99		79.99	800338	1
18/04/2024 18/04/2024	EH Countryside	Pruning of fruit trees and hedge trimming at Church	480.00		480.00	800339	
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		
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				
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		280.00		
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	800351	1
10/06/2024	Bradwell Village Hall	Hire of Bradwell Village Hall 2024/25 for PC business	250.00		250.00	800352	1
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	800354	1
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		
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 Birketts LLP	Clerk's expenses - printer cartridges	24.25				
05/08/2024	EH Countryside	Legal advice for Low Carbon Community Benefit Deed	1040.00				
09/09/2024		8th grass cutting at church and playing field	496.32 468.00		496.32		_
09/09/2024	N A Watkins	August 2024 Salary	108.00		468.00 108.00		
09/09/2024	N A Watkins	8 Additional hours worked in August 2024			108.00 416.28		
20 (00 (2024	4.65	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)			100		<b>✓</b>
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	✓

To Note: credited as D/D not taken

<b>0</b> 14/10/2024	Braintree District Council	Hire of amenity vehicle on 14.09.2024 for litter pick	233.33	46.67	280.00	800373	1
14/10/2024	A G Dunn	Wildflower seed mix for year 2 of village re-wilding project	23.88		23.88	800374	✓
		Reimbursement for paying contractor (Mark Vince) for side-arm					
2 14/10/2024	G Lockey	flail to urgently clear recycling area in preparation for CCTV pole	75.00		75.00	800375	✓
<b>3</b> 14/10/2024	G Lockey	Replacement Dirty Water pump for the pond at the Churchyard	49.99		49.99	800376	✓
<b>4</b> 14/10/2024	N A Watkins	September 2024 Salary	468.00		468.00	800377	✓
<b>5</b> 14/10/2024	N A Watkins	Quarterly Home Working Allowance Jul-Sep	100.00		100.00	800378	✓
<b>5</b> 14/10/2024	N A Watkins	Clerk's expenses - punched pockets and printer paper	5.60		5.60	800379	✓
		Neighbourhood Plan Refresh - Local Insight Profile for Bradwell					
7 14/10/2024	RCCE	with Pattiswick	33.00	6.60	39.60	800380	✓
3 11/11/2024	Essex & Herts Air Ambulance	Charitable donation made under S.137	100.00		100.00	800381	
11/11/2024	N A Watkins	October 2024 Salary	491.19		491.19	800382	
		Backdated salary to April 2024 reflecting NALC increase, 9 hours					
<b>0</b> 11/11/2024	N A Watkins	untaken leave and 3 additional hours	337.68		337.68	800383	
<b>1</b> 11/11/2024	N A Watkins	Clerk's expenses - 1 Book 8 x 1st Class Stamps	13.20		13.20	800384	
2 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				0	er 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

24,240.61	minus outgoing expenditure					
	40p discrepancy due to two cheques each clearing at 451.00 i	ather than 451	.20 FEH Cou	intrvside1 - to		
	be rectified and noted on minutes at end of buget year		•			
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	12,242.64 37.73 42.21 6,351.15 13,494.71 38,584.84	19,466.14 12,242.64 37.73 42.21 6,351.15 13,494.71 38,584.84 24,240.61 uncleared cheques @ 31/03/24 credited D/D credited D/D unpresented items @ 31/03/24 13,949.71 38,584.84 24,240.61 duples income (incs. D/D credit) minus outgoing expenditure  40p discrepancy due to two cheques each clearing at 451.00 in the complex of the complex o	19,466.14 12,242.64 uncleared cheques @ 31/03/24 37.73 credited D/D 42.21 credited D/D 6,351.15 13,494.71 38,584.84 plus income (incs. D/D credit) minus outgoing expenditure  40p discrepancy due to two cheques each clearing at 451.00 rather than 451	19,466.14 12,242.64 37.73 42.21 6,351.15 13,494.71 38,584.84 24,240.61  40p discrepancy due to two cheques each clearing at 451.00 rather than 451.20 [EH Col	19,466.14 12,242.64 37.73 42.21 6,351.15 13,494.71 38,584.84 24,240.61  40p discrepancy due to two cheques each clearing at 451.00 rather than 451.20 [EH Countryside] - to	19,466.14 12,242.64 37.73 42.21 6,351.15 13,494.71 38,584.84 24,240.61  40p discrepancy due to two cheques each clearing at 451.00 rather than 451.20 [EH Countryside] - to