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	56.96	0.00	56.96		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		
	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		VAT to be reclaimed	
23/09/2024	Braintree District Council	Precept 2024/25 - Second instalment	5960.00		5960.00		1
09/08/2024	Groundwork UK	Neighbourhood Plan Grant	6082.00	0.00	6082.00		1
		1	31753.10	208.00	30413.10		

Budget 2024/25

BUDGET -V- ACTUAL 2024/25			

	DATE	PAYEE	PURPOSE	NET PAYMENT	VAT	TOTAL	METHOD /	RECONCILED
				PATMENI			CHEQUE NO.	
	BUDGET EXPEN	DITURE						
				25.02	4.00	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
6	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		
8	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			✓
	13/05/2024	EH Countryside	1st grass cutting at church and playing field	451.20		451.00		
	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		451.00		
	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
21	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
35	09/09/2024	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

2024 N A Watkins November 2024 Salary 491.19 2024 N A Watkins 4 additional hours worked in November 56.52 2024 N A Watkins Clerk's expenses 3 printer cartridges 29.85 2024 EH Countryside 10th grass cutting, path spraying & leaf clearance 692.32 2025 Bradwell Village Hall Shared costs of defibrillator training and refreshments 100.00 2025 N A Watkins December 2024 Salary 489.79 Quarterly Home Working Allowance Oct-Dec plus 3 additional 142.39 2025 HMRC PAYE 1.40 2025 HOR Integration of the current account (23858428) to the current account (23853787) on 04.04.2024 <tr< th=""><th></th><th>800373</th><th>√</th></tr<>		800373	√
2024 G Lockey flail to urgently clear recycling area in preparation for CCTV pole 75.00 2024 G Lockey Replacement Dirty Water pump for the pond at the Churchyard 49.99 2024 N A Watkins September 2024 Salary 468.00 2024 N A Watkins Quarterly Home Working Allowance Jul-Sep 100.00 2024 N A Watkins Clerk's expenses - punched pockets and printer paper 5.60 2024 N A Watkins Clerk's expenses - punched pockets and printer paper 5.60 2024 RCCE with Pattiswick 33.00 2024 RCCE with Pattiswick 33.00 2024 RCCE matkins October 2024 Salary 491.19 2024 N A Watkins October 2024 Salary 491.19 2024 N A Watkins Untaken leave and 3 additional hours 33.768 2024 N A Watkins Clerk's expenses - 1 Book 8 1st Class Stamps 13.20 2024 N A Watkins Clerk's expenses - 1 Book 8 1st Class Stamps 210.00 4 2024 N A Watkins Clerk's expenses - 1 Book 8 1st Class Stamps 212.00 489.79 2024 </td <td>23.88</td> <td>8 800374</td> <td>√</td>	23.88	8 800374	√
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Over or below budget	1.40	0 800393	
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ote: £2,000.00 was transferred from the current account (23853787) to the deposit account (23858428) 11.07.2024 - N			
	Min. Ref 24-25/095	51	~
ote: £6,082.00 was received from Groundworks UK to the current account (23853787) for the Neighbourhood Plan. Uns	spent funds will be i	refunded.	
HORISED BY:			

AUTHORISED BY:			
1.			
2.			