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	✓
30/06/2024	Metro Bank	Interest - December 2024	56.96	0.00	56.96	1
09/05/2024	HMRC	VAT Reclaim	2901.70	0.00	2901.70	1
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	✓
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	✓
	Essex County Council	Locality Fund		0.00		
	EALC	Training Bursary		0.00		
		Reimbursement of Legal Fees for Community Benefit Deed (ex.				
28/01/2025	Low Carbon (Links Solar Farm)	VAT of £208.00 which PC will recliam)	1040.00	0.00	1040.00	✓
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	1
			-			
			31753.10	0.00	31453.10	

Budget 2024/25

BUDGET -V- A	ACTUAL 2024/25						
DATE	PAYEE	PURPOSE	NET PAYMENT	VAT	TOTAL	METHOD / CHEQUE NO.	RECONCILED
BUDGET EXP	PENDITURE						
	-						
			-35.93	-1.80	-37.73		1
01/04/2024	npower	D/D for street lighting Nov 2022 never taken - CREDITED	33.33	1.00	37.73		
01/04/2024	Tipowei	DID for street lighting Nov 2022 flever taken - CKEDITED	-40.20	-2.01	-42.21		1
01/04/2024	npower	D/D for street lighting Dos 2022 nover taken. CREDITED	10.20	2.01	12.21		
01/04/2024 08/04/2024	Bradwell Village Hall	D/D for street lighting Dec 2022 never taken - CREDITED	100.00		100.00	800334	1
08/04/2024	Bradwell Village Hall	Grant/Donantion for Dog Show 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		
00/07/2027	IN A WIGUNIS	Reimbursement of annual Microsoft 365 subscription for Parish	79.99		79.99		
08/04/2024	N A Watkins	Council work	/9.99		/9.99	000338	1
08/04/2024	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		451.00		
13/05/2024	SSE SSE	Unmetered power supply Feb 2024	83.84				
13/05/2024	N A Watkins	April 2024 Salary	468.00		468.00		
	N A Watkins						
13/05/2024		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		451.00		
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		
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				
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		✓
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	Clerk's expenses - printer cartridges	24.25				
05/08/2024	Birketts LLP	Legal advice for Low Carbon Community Benefit Deed	1040.00				
09/09/2024	EH Countryside	8th grass cutting at church and playing field	496.32		496.32		
09/09/2024	N A Watkins	August 2024 Salary	468.00		468.00		
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)					✓
09/09/2024	EH Countryside	9th grass cutting at church and playing field	496.32		496.32	800371	1
09/09/2024	Brit Labels	Printing of Neighbourhood Plan questionnaires	95.00				1
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

To Note: credited as D/D not taken

14/10/2024	N A Watkins	Clerk's expenses - punched pockets and printer paper Neighbourhood Plan Refresh - Local Insight Profile for Bradwell	5.60		5.60	800379	
14/10/2024	IV A Waterins		3.00		3.00	000373	
4/10/2024	RCCE	with Pattiswick	33.00	6.60	39.60	800380	✓
1/11/2024	Essex & Herts Air Ambulance	Charitable donation made under S.137	100.00		100.00	800381	
1/11/2024	N A Watkins	October 2024 Salary	491.19		491.19	800382	✓
		Backdated salary to April 2024 reflecting NALC increase, 9 hours					
11/11/2024	N A Watkins	untaken leave and 3 additional hours	337.68		337.68	800383	✓
1/11/2024	N A Watkins	Clerk's expenses - 1 Book 8 1st Class Stamps	13.20		13.20	800384	✓
11/11/2024	PKF Littlejohn	External Audit 2023/24 AGAR fees	210.00	42.00	252.00	800385	✓
09/12/2024	N A Watkins	November 2024 Salary	491.19		491.19	800386	1
9/12/2024	N A Watkins	4 additional hours worked in November	56.52		56.52	800387	1
09/12/2024	N A Watkins	Clerk's expenses 3 printer cartridges	29.85	5.98	35.83	800388	✓
09/12/2024	EH Countryside	10th grass cutting, path spraying & leaf clearance	692.32		692.32	800389	✓
13/01/2025	Bradwell Village Hall	Shared costs of defibrillator training and refreshments	100.00		100.00	800390	
13/01/2025	N A Watkins	December 2024 Salary	489.79		489.79	800391	✓
		Quarterly Home Working Allowance Oct-Dec plus 3 additional					
13/01/2025	N A Watkins	hours	142.39		142.39	800392	✓
13/01/2025	HMRC	PAYE	1.40		1.40	800393	✓
10/02/2025	SSE	Unmetered power supply March - December 2024	722.68	36.13	758.81	800394	
10/02/2025	N A Watkins	January 2025 Salary	491.19		491.19	800395	
			17151.18	452.49	17603.27		
	·						
	Over or below budget				Ov	ver or below budget	
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To note: chec		cleared for £451.00 rather than £451.20. EH Countryside to					
To note: chec		cleared for £451.00 rather than £451.20. EH Countryside to current account (23853787) to the deposit account (238584		24 - Min. R	ef 24-25/095 i	i	√
To note: chec	00.00 was transferred from the	·	128) 11.07.202		•		~
To note: chec	00.00 was transferred from the	current account (23853787) to the deposit account (238584	128) 11.07.202		•		✓
To note: £2,0 To note: £6,0	00.00 was transferred from the	current account (23853787) to the deposit account (238584	128) 11.07.202		•		✓
To note: £2,0 To note: £6,0	00.00 was transferred from the	current account (23853787) to the deposit account (238584	128) 11.07.202		•		
To note: £2,0	00.00 was transferred from the	current account (23853787) to the deposit account (238584	128) 11.07.202		•		
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