

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		✓
30/06/2024	Metro Bank	Interest - December 2024	56.96	0.00	56.96		✓
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		✓
08/08/2024	Blackwater Aggreates	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			
28/01/2025	Low Carbon (Links Solar Farm)	Reimbursement of Legal Fees for Community Benefit Deed (ex. VAT of £208.00 which PC will reclaim)	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		✓
			31753.10	0.00	31453.10		

Budget 2024/25

DATE	PAYEE	PURPOSE	NET PAYMENT	VAT	TOTAL	METHOD / CHEQUE NO.	RECONCILED
BUDGET EXPENDITURE							
01/04/2024	npower	D/D for street lighting Nov 2022 never taken - CREDITED	-35.93	-1.80	-37.73		✓
01/04/2024	npower	D/D for street lighting Dec 2022 never taken - CREDITED	-40.20	-2.01	-42.21		✓
1 08/04/2024	Bradwell Village Hall	Grant/Donation for Doq Show	100.00		100.00	800334	✓
2 08/04/2024	Bradwell Village Hall	Grant/Donation for D-Day Celebrations	100.00		100.00	800335	✓
3 08/04/2024	N A Watkins	March 2024 Salary	468.00		468.00	800336	✓
4 08/04/2024	N A Watkins	Quarterly Home Working Allowance Jan-Mar	100.00		100.00	800337	✓
		Reimbursement of annual Microsoft 365 subscription for Parish Council work	79.99		79.99	800338	✓
5 08/04/2024	N A Watkins						✓
6 08/04/2024	EH Countryside	Pruning of fruit trees and hedge trimming at Church	480.00		480.00	800339	✓
7 13/05/2024	EALC	Charles Arnold-Baker - 13th Edition	148.50		148.50	800340	✓
8 13/05/2024	EALC	EALC & NALC Affiliation fees 24/25	189.14		189.14	800341	✓
9 13/05/2024	RCCE	Annual Membership Renewal	36.75	7.35	44.10	800342	✓
10 13/05/2024	EH Countryside	1st grass cutting at church and playing field	451.20		451.00	800343	✓
11 13/05/2024	SSE	Unmetered power supply Feb 2024	83.84	4.19	88.03	800344	✓
12 13/05/2024	N A Watkins	April 2024 Salary	468.00		468.00	800345	✓
13 13/05/2024	N A Watkins	24 Additional hours worked in April 2024	324.00		324.00	800346	✓
14 13/05/2024	N A Watkins	Clerk's expenses - printer cartridges & stationery	57.95	9.26	67.21	800347	✓
15 13/05/2024	EH Countryside	2nd grass cutting at church and playing field	451.20		451.00	800348	✓
16 13/05/2024	Braintree District Council	Hire of amenity vehicle on 13.04.2024 for litter pick	233.33	46.67	280.00	800349	✓
17 13/05/2024	EH Countryside	3rd grass cutting at church and playing field	451.20		451.20	800350	✓
18 13/05/2024	Clear Councils Insurance	Parish Council Insurance 3-year policy (ends 31.05.2027)	319.88		319.88	800351	✓
19 10/06/2024	Bradwell Village Hall	Hire of Bradwell Village Hall 2024/25 for PC business	250.00		250.00	800352	✓
20 10/06/2024	Playsafety Limited - RoSPA	Annual 2024 RoSPA Inspection (Play area + 5 extra items)	98.00	19.60	117.60	800353	✓
21 10/06/2024	N A Watkins	May 2024 Salary	468.00		468.00	800354	✓
22 10/06/2024	N A Watkins	14 Additional hours worked in May 2024	189.00		189.00	800355	✓
23 10/06/2024	N A Watkins	Clerk's expenses - 1 Book 8 x 1st Class Stamps	10.80		10.80	800356	✓
24 10/06/2024	EH Countryside	4th grass cutting at church and playing field	451.20		451.20	800357	✓
25 08/07/2024	L A West	Lisa A West Internal Audit for year end 31 March 2024	110.00		110.00	800358	✓
26 08/07/2024	EH Countryside	5th grass cutting at church and playing field	496.32		496.32	800359	✓
27 08/07/2024	N A Watkins	June 2024 Salary	468.00		468.00	800360	✓
28 08/07/2024	N A Watkins	Quarterly Home Working Allowance Apr-June	100.00		100.00	800361	✓
29 04/08/2024	N A Watkins	July 2024 Salary (post-dated cheque as no meeting in August)	468.00		468.00	800362	✓
30 11/07/2024	EH Countryside	6th grass cutting at church and playing field & tree cutting	576.32		576.32	800363	✓
31 05/08/2024	EH Countryside	7th grass cutting at church and playing field	496.32		496.32	800364	✓
32 05/08/2024	N A Watkins	Clerk's expenses - printer cartridges	24.25	4.85	29.10	800365	✓
33 05/08/2024	Birkett's LLP	Legal advice for Low Carbon Community Benefit Deed	1040.00	208.00	1248.00	800366	✓
34 09/09/2024	EH Countryside	8th grass cutting at church and playing field	496.32		496.32	800367	✓
35 09/09/2024	N A Watkins	August 2024 Salary	468.00		468.00	800368	✓
36 09/09/2024	N A Watkins	8 Additional hours worked in August 2024	108.00		108.00	800369	✓
		Neighbourhood Plan Refresh - Labels (£14.99), Envelopes (£19.99), Stamps (£195.50, £13.60, £172.20)	416.28		416.28	800370	
37 09/09/2024	A G Dunn						✓
38 09/09/2024	EH Countryside	9th grass cutting at church and playing field	496.32		496.32	800371	✓
39 09/09/2024	Brit Labels	Printing of Neighbourhood Plan questionnaires	95.00	19.00	114.00	800372	✓
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	✓

