

Bradwell Parish Council - Income and Expenditure 2015/16

January 2016	Not	2014/15 Budget	April	Apr Act	Apr Var	May	May Act	May Var	June	Jun Act	Jun Var	July	Jul Act	Jul Var	August	Aug Act	Aug Var	Sept	Sep Act	Sep Var	Oct	Oct Act	Oct Var	Nov	Nov Act	Nov Var	Dec	Dec Act	Dec Var	Jan	Jan Act	Jan Var	Feb	March	BUDGET	BUD YTD	ACT YTD	VAR YTD		
Carried forward	1	26,811	26,811	27,306																															26,811	27,306		Carried forward		
INCOME																																						INCOME		
Precept		7,569	7,569	3,785	3,785	0		0		0	0								3,784		3,785															7,569	7,569	7,569	-1 Precept	
General Grant	2	2,177	1,842	1,842	1,842	0		0		0	0																									1,842	1,842	1,842	0 General Grant	
Street Cleaning Grant from BDC		350	350	350	350	0		0		0	0																									350	350	350	0 Street Cleaning Grant from BDC	
One-off payment from BDC		137	137	137	137	0		0		0	0																										137	137	137	0 One-off payment from BDC
Other	3	1,581				0		0		5	5																									0	0	5	5 Other	
VAT refund	3		520			520	520	-0																												520	520	520	-0 VAT refund	
RESTRICTED						0		0		0	0																										0	0	0	RESTRICTED
Blackwater Aggregates	4		2,160			1,160	1,160	0		0	1,000	1,000	0																							2,160	2,160	2,160	0 Blackwater Aggregates	
Bradwell Estates	4	350	350			0	0	0		0	0																			350	400	50			350	350	400	50 Bradwell Estates		
Bank interest		0				0	0	0		2	2																									0	0	2	2 Bank interest	
		0				0	0	0		0	0																									0	0	0	0	
Total		12,027	12,928	6,113	6,113	0	1,680	1,680	6,114	0	7	7	1,000	1,000	0	0	0	0	0	3,784	3,784	3,785	0	-3,785	0	0	0	0	0	350	400	50	0	0	12,928	12,928	12,984	57 Total		
EXPENDITURE																																						EXPENDITURE		
O2 Mobile Phone		178	180	15	17	-2	15	16	-1	15	18	-3	15	56	-41	15	16	-1	15	16	-1	15	15	16	-1	15	15	0	15	16	-1	15	15	180	150	183	-33 O2 Mobile Phone			
Clerk salary, PAYE, pension, NIC		2,785	3,050	250	234	16	250	242	8	250	242	8	250	485	-235	250			250	250		250	479	-229	260	191	69	260	192	68	260	383	-123	260	260	3,050	2,530	2,448	82 Clerk salary, pension, NIC	
Clerk expenses		450	385	35	40	-5	35	48	-13	35	23	12	35	45	-10	0			35	65	-30	35	56	-21	35	122	-87	35	32	3	35	20	15	35	35	451	-136 Clerk expenses			
Essex Pension Fund		580	650	53	53	-0	53	57	-4	53	57	-4	54	114	-60	54			54	54		54	55	-1	55	55	55	55	55	55	55	55	55	650	540	281	259 Essex Pension Fund			
Payroll Invoice		120				0	0	0		0	0																									0	0	0	0 Payroll Invoice	
Richard Edwards Group LLP		131	200	50		50	0	0		50	89	-39																								200	200	148	52 Richard Edwards Group LLP	
Election			1,000			0	0	0		0	0								1,000	633																1,000	1,000	633	367 Election	
E-ON		213	216	54	52	2		0		0	54	54				65	-65					54	72	-19												216	216	262	-47 E-ON	
EALC		200	152	152		152	-152			0	0																								152	152	283	-131 EALC		
BALC			18		18					0	0																								18	18	0	0 BALC		
RCCE			10							10	10																								10	10	96	-86 RCCE		
Training			220			0		0		0	0					220	149	-71																	220	220	399	-179 Training		
MD Landscapes (A120)		1,968	576	80	80	80	80	80	80	80	120	-40	80	80	0	80	80					80	16												576	576	200	376 MD Landscapes (A120)		
MD Landscapes (Churchyard)	4		1,872	260		260	260	260	260	260	520	-260	260	260	260	260	260					260	52												1,872	1,872	1,560	312 MD Landscapes (Churchyard)		
MD Landscapes (Playing Field)	4		725	100	100	100	100	100	100	100	200	-100	100	100	100	100	100					100	50	25	25									725	725	500	225 MD Landscapes (Playing Field)			
MD Landscapes VAT				88		88	88	88	88	88	168	-80	88	88	88	134	-46	88					88	19												635	390	245	MD Landscapes VAT	
Insurance		400	400			0	400	208	192	0	0																								400	400	208	192 Insurance		
J C Reddington		50	50			50	50	0		0	0																								50	50	50	0 J C Reddington		
Playsafety (RoSPA)		82	85			0	0	0		85	82	3																							85	85	82	3 Playsafety (RoSPA)		
Colne Skips		318				0	0	0		0	0																								0	0	0	0 Colne Skips		
PKF Litterjohn LLP		120	150			0	0	0		0	0					150	120	-30																	150	150	120	30 PKF Litterjohn LLP		
R Hockley-Byam		29				0	0	0		0	0																								0	0	0	0 R Hockley-Byam		
Information Commissioner		35	35			0	0	0		0	0																								35	35	35	-35 Information Commissioner		
Bradwell Village Hall		20	286	40	20	20	40	40	20	20	20	0	20	20	20	20	20	40	-20	21	40	-19	21	21	21	21	21	21	21	21	21	21	21	21	286	244	120	124 Bradwell Village Hall		
BALC		18	20			0	0	0		0	0																								20	20	0	0 BALC		
A&J Lighting		130	306		130	-130		0		102	102											130	-130	102	102										102	306	204	259	-55 A&J Lighting	
ECC-CIF		0		4,369	-4,369			0		0	0																								4,369	-4,369	0	0 ECC-CIF		
Grants			150			0		9,550	-9,550						150	50	100																		150	150	9,600	-9,450 Grants		
Quality Council			185			0	0	0		0	0				185	18	167																		185	185	0	185 Quality Council		
Newsletter / Publicity			250			0	40	40		0	40				0	40	0																		250	200	0	200 Newsletter / Publicity		
Chairman's Allowance			50																																					