

| Bradwell Parish Council - Income and Expenditure 2015/16 | | | | | | | | | | | |
|--|-------|----------------|-----------------------|--------------|--------------|-------------|---------------|----------------|----------------|-----------------------------------|------------------------|
| March 2016 | Notes | 2014/15 Budget | March | Mar Act | Mar Var | BUDGET | BUD YTD | ACT YTD | VAR YTD | | |
| Carried forward | 1 | | 26,811 | | | | 26,811 | | 27,306 | Carried forward | |
| INCOME | | | | | | | | | | INCOME | |
| Precept | | 7,569 | 7,569 | | | 7,569 | 7,569 | 7,569 | 0 | Precept | |
| General Grant | 2 | 2,177 | 1,842 | | | 1,842 | 1,842 | 1,842 | | General Grant | |
| Street Cleaning Grant from BDC | | 350 | 350 | | | 350 | 350 | 350 | | Street Cleaning Grant from BDC | |
| One-off payment from BDC | | | 137 | | | | 137 | 137 | | One-off payment from BDC | |
| Other | 3 | 1,581 | | 450 | 450 | | 0 | 455 | 455 | Other | |
| VAT refund | 3 | | 520 | | | 520 | 520 | 520 | | VAT refund | |
| RESTRICTED | | | | | | 0 | 0 | 0 | | RESTRICTED | |
| Blackwater Aggregates | 4 | | 2,160 | | | 2,160 | 2,160 | 2,160 | | Blackwater Aggregates | |
| Bradwell Estates | 4 | 350 | 350 | | | 350 | 350 | 400 | 50 | Bradwell Estates | |
| Bank interest | | 0 | | | | 0 | 0 | 4 | 4 | Bank interest | |
| | | 0 | | | | 0 | 0 | 0 | | | |
| Total | | 12,027 | 12,928 | 0 | 450 | 450 | 12,927 | 12,927 | 13,436 | 509 | Total |
| EXPENDITURE | | | | | | | | | | EXPENDITURE | |
| O2 Mobile Phone | | 178 | 180 | 15 | 0 | 15.00 | 180 | 183.28 | 3 | O2 Mobile Phone | |
| Clerk salary, PAYE, pension, NIC, | | 2,785 | 3,050 | 260 | 402 | -141.52 | 3,050 | 3,085.52 | 36 | Clerk salary, PAYE, pension, NIC, | |
| Clerk expenses | | 450 | 385 | 35 | 74 | -39.27 | 385 | 385 | 193 | Clerk expenses | |
| Essex Pension Fund | | 580 | 650 | 55 | | 55.00 | 650 | 281.33 | -369 | Essex Pension Fund | |
| Payroll invoice | | 120 | | | | 0.00 | 0 | 0.00 | 0 | Payroll invoice | |
| Richard Edwards Group LLP | | 131 | 200 | | 54 | -54.00 | 200 | 201.60 | 2 | Richard Edwards Group LLP | |
| Election | | | 1,000 | | | 0.00 | 1,000 | 633.21 | -367 | Election | |
| E-ON | | 213 | 216 | | | 0.00 | 216 | 262.25 | 47 | E-ON | |
| EALC | | 200 | 152 | | | 0.00 | 152 | 838.08 | 686 | EALC | |
| BALC | | | 18 | | | 0.00 | 18 | 18.00 | 0 | BALC | |
| RCCE | | | 10 | | | 0.00 | 10 | 96.00 | 86 | RCCE | |
| Training | | | 220 | | | 0.00 | 220 | 398.50 | 179 | Training | |
| MD Landscapes (A120) | | 1,968 | 576 | | | 0.00 | 576 | 200.00 | -376 | MD Landscapes (A120) | |
| MD Landscapes (Churchyard) | 4 | | 1,872 | | | 0.00 | 1,872 | 1,560.00 | -312 | MD Landscapes (Churchyard) | |
| MD Landscapes (Playing Field) | 4 | | 725 | | | 0.00 | 725 | 500.00 | -225 | MD Landscapes (Playing Field) | |
| MD Landscapes VAT | | | | | | 0.00 | 635 | 390.00 | -245 | MD Landscapes VAT | |
| J & N Grass Cutting | | | | 650 | | -650.00 | 0 | 650.00 | 650 | J & N Grass Cutting | |
| Insurance | | 400 | 400 | | | 0.00 | 400 | 207.59 | -192 | Insurance | |
| J C Reddington | | 50 | 50 | | | 0.00 | 50 | 50.00 | 0 | J C Reddington | |
| Playsafety (RoSPA) | | 82 | 85 | | | 0.00 | 85 | 81.60 | -3 | Playsafety (RoSPA) | |
| Colne Skips | | 318 | | | | 0.00 | 0 | 0.00 | 0 | Colne Skips | |
| PKF Litterjohn LLP | | 120 | 150 | | | 0.00 | 150 | 120.00 | -30 | PKF Litterjohn LLP | |
| R Hockley-Byam | | 29 | | | | 0.00 | 0 | 0.00 | 0 | R Hockley-Byam | |
| Information Commissioner | | 35 | 35 | | | 0.00 | 35 | 35.00 | 0 | Information Commissioner | |
| Bradwell Village Hall | | 20 | 286 | 21 | 200 | -179.00 | 286 | 320.00 | 34 | Bradwell Village Hall | |
| BALC | | 18 | 20 | 20 | | 20.00 | 20 | 0.00 | -20 | BALC | |
| A&J Lighting | | 130 | 306 | 102 | | 102.00 | 306 | 259.20 | -47 | A&J Lighting | |
| ECC-CIF | | 0 | | | | 0.00 | 0 | 4,369.09 | 4,369 | ECC-CIF | |
| Grants | | | 150 | | | 0.00 | 150 | 9,600.00 | 9,450 | Grants | |
| Quality Council | | | 185 | | | 0.00 | 185 | 185 | 0.00 | -185 | Quality Council |
| Newsletter / Publicity | | | 250 | 50 | | 50.00 | 250 | 250 | 0.00 | -250 | Newsletter / Publicity |
| Chairman's Allowance | | | 50 | 50 | | 50.00 | 50 | 50 | 0.00 | -50 | Chairman's Allowance |
| Apple tree for Orchard | | | 0 | | | 0.00 | 0 | 27.00 | 27 | Apple tree for Orchard | |
| Appearance of Bradwell (S137) | | | 250 | | | 0.00 | 250 | 45.00 | -205 | Appearance of Bradwell (S137) | |
| Winckworth Sherwood | | | 800 | | | 0.00 | 800 | 798.00 | -2 | Winckworth Sherwood | |
| Essex AirAmbulance (S137) | 6 | | | | | 0.00 | 0 | 50.00 | 50 | Essex AirAmbulance (S137) | |
| Citizen's Advice Bureau (S.137) | | | | | | 0.00 | 0 | 50.00 | 50 | Citizen's Advice Bureau (S.137) | |
| Bradwell & Stisted PCC | | | | | | 0.00 | 0 | 340.00 | 340 | Bradwell & Stisted PCC | |
| Parish Plan expenses | | | | 182 | | -181.77 | 0 | 181.77 | 182 | Parish Plan expenses | |
| | | | | | | | | 26,410 | | | |
| Total | | 7,824 | 12,271 | 608 | 1,562 | -954 | 12,271 | 12,905 | 26,409.69 | -13,504.50 | Total |
| Cash Flow | 5 | 4,203 | 657 | -608 | -1,112 | | | | | Cash Flow | |
| Cumulative Cash Flow | | | | | | | | | | Cumulative Cash Flow | |
| Bank balance calculated | | | | | 14,447 | | 0 | | | Bank balance calculated | |
| Community Account | | | | | 3,417 | | 5,372 | 4,529 | | Community Account | |
| Savings Account | | | | | 11,030 | | 11,026 | 11,028 | 2 | Savings Account | |
| Bank balance actual | | | | | 14,447 | | | 15,557 | | Bank balance actual | |
| VAT to be reclaimed | | | | | | | | 797 | | VAT to be reclaimed | |
| Reserves (years) | | | | | | | | | | Reserves (years) | |
| | | Notes | 2014/15 Budget | March | | | BUDGET | BUD YTD | ACT YTD | VAR YTD | |