BRADWELL WITH PATTISWICK PARISH COUNCIL

BUDGET -V- ACTUAL 2025-26

Carry forward as per statement 01/04/2025	
Deposit Account 23858428:	**£7,835.17**
Current Account 23853787:	**£9,419.40**
Total Net Balance :	**£17,254.57**

INCOME

	DATE	SOURCE	REASON	NET PAYMENT	VAT	TOTAL		RECONCILED
A	24/04/2025	Braintree District Council	Precept 2024/25 - First instalment	8450.00		8450.00		✓
B	25/09/2025	Braintree District Council	Precept 2024/25 - Second instalment	8450.00		8450.00		✓
C	22/05/2025	Braintree District Council	Street Cleaning	413.33		413.33		✓
D	11/07/2025	Blackwater Aggregates	Contribution for Holy Trinity Church & Playing Field	2200.00		2200.00		✓
E	10/07/2025	Ceres Property Management (Bradwell Estate)	Playing Field Contribution	500.00		500.00		✓
F	30/04/2025	Metro Bank	Interest - April 2025	5.47		5.47		✓
G	07/04/2025	HMRC	VAT Reclaim	959.32		959.32		✓
H		Low Carbon	Community Deed for Links Solar Farm					
I		Essex County Council	Locality Fund					
J	01/04/2025	Braintree District Council	Councillor Community Grant	800.00		800.00		✓
K		EALC	Training Bursary	0.00				
L	31/05/2025	Metro Bank	Interest - May 2025	5.66		5.66		✓
M	30/06/2025	Metro Bank	Interest - June 2025	4.90		4.90		✓
N	31/07/2025	Metro Bank	Interest - July 2025	5.00		5.00		✓
O	31/08/2025	Metro Bank	Interest - August 2025	1.78		1.78		✓
P	30/09/2025	Unity Trust	Interest	31.43		31.43		✓
				21826.89	**0.00**	**21826.89**		

To note: BDC has confirmed **£6,112.39** has been secured as **S.106** Funds for Hanwick Farm which is payable prior to the occupation of 'more than four' dwellings (so they could occupy 4 dwellings, but must pay before occupying 5 dwellings). BDC to advise when this is available.

Budget 2025/26

BUDGET -V- ACTUAL 2025/26

	DATE	PAYEE	PURPOSE	NET PAYMENT	VAT	TOTAL	METHOD / CHEQUE NO.	RECONCILED
	BUDGET EXPENDITURE							
1	07/04/2025	Mrs N A Watkins	March 2025 Salary plus 12 additional hours (£14.13per hour)		-		800400	660.75
2	07/04/2025	Mrs N A Watkins	Home Working Allowance Jan - Mar 2025	100.00	-	100.00	800401	✓
3	07/04/2025	Mrs N A Watkins	Clerk's expenses - folder dividers (£2.75), Microsoft Subscription 2025/26 (£104.99), printer cartridges (£29.79)	132.56	4.97	137.53	800402	✓
4	07/04/2025	SSE	Unmetered Power Supply January 2025	70.64	3.53	74.17	800403	✓
5	07/04/2025	RCCE	Annual Membership 2025/26	51.50	10.30	61.80	800404	✓
6	07/04/2025	Groundwork UK	Re-payment of unused grant for Neighbourhood Plan Refresh	3,036.22	-	3036.22	800405	✓
7	07/04/2025	HMRC	Income Tax for March salary	6.80	-	6.80	800406	✓
8	07/04/2025	Mrs N A Watkins	March 2025 Salary plus 12 additional hours (£14.13 per hour)	653.95	-	653.95	800407	✓
9	07/04/2025	SSE	Unmetered Power Supply February 2025	63.81	3.19	67.00	800408	✓
10	07/04/2025	EALC	EALC & NALC Affiliation Fees 2025/26	202.16	-	202.16	800409	✓
11	12/05/2025	Braintree District Council	Hire of amenity vehicle for 2 hours for litter pick on 12/04/2025	241.67	48.33	290.00	800410	✓
12	12/05/2025	EH Countryside	1st grass cutting at the Church and Playing Field	496.32	-	496.32	800411	✓
13	12/05/2025	Clear Insurance Management LTD	Annual Parish Council Insurance 01/06/25 - 31/05/2026	426.70	-	426.70	800412	✓
14	12/05/2025	Mrs N A Watkins	April 2025 Salary plus 21 additional hours (£14.13 per hour) less tax	713.92	-	713.92	800413	✓
15	12/05/2025	Mrs N A Watkins	Outstanding leave 14.8 hours (£14.13 per hour)	209.12	-	209.12	800414	✓
16	12/05/2025	Mrs N A Watkins	Home Working Allowance April 2025	33.00	-	33.00	800415	✓
17	12/05/2025	HMRC	Income Tax for April salary	161.01	-	161.01	800416	✓
18	12/05/2025	Mrs T Trotzer Wilson	Clerk Salary - April 28 to May 12	282.60	-	282.60	800417	✓
19	12/05/2025	Mrs T Trotzer Wilson	Clerk Expenses - WFH and Mileage from April 25 to May 12	53.50	-	53.50	800418	✓
20	12/05/2025	Mrs T Trotzer Wilson	Income Tax Overpayment HMRC	90.80	-	90.80	800419	✓
21	12/05/2025	HMRC	Income Tax for May Salary	-90.80	-	-90.80	-	-
22	09/06/2025	EH Countryside	2nd grass cutting at Church and Playing Field	496.32	-	496.32	800421	✓
23	09/06/2025	Holly Blackwell	Internal Audit 2024-25	120.00	-	120.00	800422	✓
24	09/06/2025	EH Countryside	3rd grass cutting at Church and Playing Field	496.32	-	496.32	800423	✓
25	09/06/2025	Mrs T Trotzer Wilson	Clerk Salary - May 13 to June 9	613.98	-	613.98	800424	✓
26	09/06/2025	Mrs T Trotzer Wilson	Clerk Expenses and Mileage from May 13 to June 9	64.26	1.00	65.26	800425	✓
27	09/06/2025	Mrs T Trotzer Wilson	Clerk Work from Home Allowance (£26/month)	26.00	-	26.00	800426	✓
28	09/06/2025	Bradwell Village Hall	Hall hire 2025-26	250.00	-	250.00	800427	✓
29	09/06/2025	HMRC	Income Tax for June	29.55	-	29.55	800428	✓
30	20/06/2025	Stisted Pattiswick Bradwell Parish Magazine	Parish Magazine Contribution	400.00	-	400.00	800429	✓
31	20/06/2025	Bradwell with Pattiswick Parish Council	Unity Trust Deposit Opening Deposit - Internal Transfer	0.00	-	0.00	800430	✓
32	14/07/2025	EH Countryside	4th grass cutting at Church and Playing Field	496.32	-	496.32	FPS250716EH	✓
33	14/07/2025	Glasdon UK Limited	Salt bins x 2 and Bench	1184.91	236.98	1421.89	FPS250716GLAS	✓
34	14/07/2025	A&J Lighting Solutions	Inv. 38604 Historic - 27 Sept 2024	439.00	87.80	526.80	FPS250716AJ	✓
35	14/07/2025	Mrs T Trotzer Wilson	Clerk Salary - June 10 to July 14	613.98	-	613.98	FPS250716TTW	✓
36	14/07/2025	Mrs T Trotzer Wilson	Clerk Overtime for last month	42.43	-	42.43	FPS250716TTW	✓
37	14/07/2025	Mrs T Trotzer Wilson	Clerk Expenses	45.72	1.00	46.72	FPS250716TTW	✓
38	14/07/2025	SSE - AGR0426915	Power Supply - IV03139134 - 01/03/2025 to 31/05/2025	209.68	10.48	220.16	FPS250729SSE	✓
39	14/07/2025	SSE - AGR0426914	Power Supply - IV03139136 - 01/01/2025 to 31/01/2025	22.30	1.12	23.42	FPS250729SSE	✓
40	14/07/2025	SSE - AGR0426914	Power Supply - IV03139137 - 01/02/2025 to 28/02/2025	20.15	1.01	21.16	FPS250729SSE	✓
41	14/07/2025	SSE - AGR0426914	Power Supply - IV03139138 - 01/03/2025 to 31/03/2025	22.30	1.12	23.42	FPS250729SSE	✓

42	14/07/2025	SSE - AGR0426914	Power Supply - IV03139139 - 01/04/2025 to 30/04/2025	21.58	1.08	22.66	FPS250729SSE	✓
43	14/07/2025	SSE - AGR0426914	Power Supply - IV03139140 - 01/05/2025 to 31/05/2025	22.30	1.12	23.42	FPS250729SSE	✓
44	14/07/2025	SSE - AGR0426914	Power Supply - IV03148091 - 01/06/2025 to 30/06/2025	21.58	1.08	22.66	FPS250729SSE	✓
45	14/07/2025	SSE - AGR0426915	Power Supply - IV03207806 - 01/06/2025 to 30/06/2025	68.36	3.42	71.78	FPS250729SSE	✓
46	14/07/2025	HMRC	Employer NICs	35.91	-	35.91	FPS250716HMRC	✓
47	14/07/2025	Bradwell with Pattiswick Parish Council	Unity Trust Deposit - Internal Transfer	0.00	-	0.00	800431	✓
48	18/07/2025	Playsafety Limited	RoSPA Play Equipment check	104.00	20.80	124.80	FPS250729ROSPA	✓
49	14/07/2025	Brit Labels	Freedom of the Parish Certificate A3 and A4	50.00	5.00	55.00	FPS250729BRITLA	✓
50	31/07/2025	Unity Trust	Service Charge - Current A/C	1.20	-	1.20	SC250731	✓
51	11/08/2025	Mrs T Trotzer Wilson	Clerk Salary July 15 - Aug 11	633.97	-	633.97	FPS250811TTW	✓
52	11/08/2025	Mrs T Trotzer Wilson	Clerk Backpay Award	50.56	-	50.56	FPS250811TTW	✓
53	11/08/2025	Mrs T Trotzer Wilson	Clerk Overtime for last month	98.77	-	98.77	FPS250811TTW	✓
54	11/08/2025	Mrs T Trotzer Wilson	Clerk Expenses	101.84	1.00	102.84	FPS250811TTW	✓
55	11/08/2025	Mrs T Trotzer Wilson	Employee Income Tax deducted	-18.00	-	-18.00	-	
56	11/08/2025	Mrs N A Watkins	Previous Clerk Backpay Award	26.06	-	26.06	FPS250811NAW	✓
57	11/08/2025	HMRC	Employer NICs	79.34	-	79.34	FPS250811HMRC	✓
58	11/08/2025	EH Countryside	5th Grass cutting at Church and Playing Field	496.32	-	496.32	FPS250811EH	✓
59	11/08/2025	SSE - AGR0426914 & AGR0426915	Power Supply - IV03324136 - 01/07/2025 to 31/07/2025	92.94	4.65	97.59	FPS2508XXSSE	✓
60	29/08/2025	Bradwell with Pattiswick Parish Council	Internal Transfer	0.00	-	0.00	800432	✓
61	31/08/2025	Unity Trust	Service Charge - Current A/C	6.00	-	6.00	SC250831	✓
62	08/09/2025	Mrs T Trotzer Wilson	Clerk Salary Aug 12 - Sep 15	633.97	-	633.97	FPS250908TTW	✓
63	08/09/2025	Mrs T Trotzer Wilson	Clerk Expenses	54.81	1.00	55.81	FPS250908TTW	✓
64	08/09/2025	Mrs T Trotzer Wilson	Clerk overtime for last month	50.58	-	50.58	FPS250908TTW	✓
65	08/09/2025	PKF Little John	External Audit 2024/25	210.00	42.00	252.00	FPS250908PKF	✓
66	10/09/2025	Bradwell with Pattiswick Parish Council	Internal Transfer	0.00	-	0.00	800433	✓
67	30/09/2025	Unity Trust	Service Charge - Current A/C	6.00	-	6.00	SC250930	✓
68	25/09/2025	Currys Group LTD	Lenovo Laptop	441.65	88.33	529.98	FPS250925CLTD	✓
69	10/09/2025	HMRC	Employer NICs	40.13	-	40.13	FPS250910HMRC	✓
70	10/09/2025	Cressing Temple Community Shed	Village Sign replacement	100.00	-	100.00	FPS250910CTCS	✓
71	13/10/2025	Mrs T Trotzer Wilson	Clerk Salary Sep 16 - Oct 15	643.97	-	643.97	FPS251013TTW	
72	13/10/2025	Mrs T Trotzer wilson	Clerk Expenses	38.79	1.00	39.79	FPS251013TTW	
73	13/10/2025	Mrs T Trotzer Wilson	Clerk Income Tax deduction	-2.80	-	-2.80	-	
74	13/10/2025	Mrs T Trotzer Wilson	Clerk Overtime for last month	62.54	-	62.54	FPS251013TTW	
75	13/10/2025	RCCE	Cllr Dunn Nature, Biodiversity Event	35.00	-	35.00	FPS251013RCCE	
76	13/10/2025	HMRC	Employer NICs	46.23		46.23	FPS251013HMRC	
77	13/10/2025	EH Countryside	6th Grass cutting at Church and Playing Field	496.32	-	496.32	FPS251013EHC	
				17278.62	**581.31**	**17859.93**		

	Over or below budget					**Over or below budget**	
AUTHORISED BY:							
1.							
2.							