BRADWELL WITH PATTISWICK PARISH COUNCIL

BUDGET -V- ACTUAL 2025-26

Carry forward as per statement at 01/04/2025
Deposit Account 23858428 : TBC
Current Account 23853787 : TBC
Total Net Balance : TBD

INCOME

	DATE	SOURCE	REASON	NET PAYMENT	VAT	TOTAL	
A		Braintree District Council	Precept 2024/25 - First instalment	8450.00			
B		Braintree District Council	Precept 2024/25 - Second instalment	8450.00			
C		Braintree District Council	Street Cleaning	413.33			
D		Blackwater Aggregates	Contribution for Holy Trinity Church & Playing Field	2200.00			
E		Ceres Property Management (Bradwell Estate)	Playing Field Contribution	500.00			
F		Metro Bank	Interest - November 2024				
G		HMRC	VAT Reclaim	959.32			
H		Low Carbon	Community Deed for Links Solar Farm				
I		Essex County Council	Locality Fund				
J		Braintree District Council	Councillor Community Grant				
K		Braintree District Council	S.106 Fund (23/24) (Hanwick Farm)	6112.39			
L		EALC	Training Bursary	0.00			
				27085.04	**0.00**	**0.00**	

Budget 2025/26

BUDGET -V- ACTUAL 2025/26

	DATE	PAYEE	PURPOSE	NET PAYMENT	VAT	TOTAL	METHOD / CHEQUE NO.
			BUDGET EXPENDITURE				
1	07/04/2025	Mrs N A Watkins	March 2025 Salary plus 12 additional hours (£14.13per hour)	CANCELLED CHEQUE			800400
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 (£14.13per hour)	653.95	-	653.95	800407
9	07/04/2025	SSE	Unmetered Power Supply February 2025	63.81	3.19	67.00	800408
				4115.48	**21.99**	**4137.47**	

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