BRADWELL WITH PATTISWICK PARISH COUNCIL **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

A B C D E F G H I J K L M

INCOME							
DATE	SOURCE	REASON	NET PAYMENT	VAT	TOTAL		
25/04/2024	Braintree District Council	Precept 2024/25 - First instalment	5960.00	0.00	5960.00		
30/06/2024	Metro Bank	Interest - March 2025	73.35	0.00	73.35		
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 Aggregates	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			
		Reimbursement of Legal Fees for Community Benefit Deed (ex.					
28/01/2025	Low Carbon (Links Solar Farm)	VAT of £208.00 which PC will recliam)	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		
			31769.49	0.00	31469.49		

19549.49

Budaet 2024/25

DATE	PAYEE	PURPOSE	NET PAYMENT	VAT	TOTAL	METHOD / CHEQUE NO.
BUDGET EX	PENDITURE					
			-35.93	-1.80	-37.73	
01/04/2024	npower	D/D for street lighting Nov 2022 never taken - CREDITED	-55.95	-1.00	-57.75	
01/04/2024	Tipowei	D/D for street lighting NOV 2022 flever taken - CREDITED	-40.20	-2.01	-42.21	
01/04/2024	npower	D/D for street lighting Dec 2022 never taken - CREDITED	-40.20	-2.01	-42.21	
08/04/2024	Bradwell Village Hall		100.00		100.00	8
08/04/2024	Bradwell Village Hall	Grant/Donantion for Dog Show			100.00	
08/04/2024	N A Watkins	Grant/Donantion for D-Day Celebrations March 2024 Salary	100.00 468.00		100.00 468.00	8
08/04/2024	N A Watkins	Ouarterly Home Working Allowance Jan-Mar	100.00		100.00	8
00,07,2027	TA TIGURIIS	Reimbursement of annual Microsoft 365 subscription for Parish	79.99		79.99	
08/04/2024	N A Watkins	Council work	/ / / / /		',5.55	
08/04/2024	EH Countryside	Pruning of fruit trees and hedge trimming at Church	480.00		480.00	8
13/05/2024	EALC	Charles Arnold-Baker - 13th Edition	148.50		148.50	8
13/05/2024	EALC	EALC & NALC Affiliation fees 24/25	189.14		189.14	
13/05/2024	RCCE	Annual Membership Renewal	36.75	7.35		
13/05/2024	EH Countryside	1st grass cutting at church and plaving field	451.20	7.55	451.00	8
13/05/2024	SSE	Unmetered power supply Feb 2024	83.84	4.19		
13/05/2024	N A Watkins	April 2024 Salary	468.00		468.00	
13/05/2024	N A Watkins	24 Additional hours worked in April 2024	324.00		324.00	
13/05/2024	N A Watkins	Clerk's expenses - printer cartridges & stationery	57.95	9.26	67.21	8
13/05/2024	EH Countryside	2nd grass cutting at church and playing field	451.20	3,20	451.00	
13/05/2024	Braintree District Council	Hire of amenity vehicle on 13.04.2024 for litter pick	233.33	46.67	280.00	
13/05/2024	EH Countryside	3rd grass cutting at church and playing field	451.20		451.20	
13/05/2024	Clear Councils Insurance	Parish Council Insurance 3-year policy (ends 31.05.2027)	319.88		319.88	
10/06/2024	Bradwell Village Hall	Hire of Bradwell Village Hall 2024/25 for PC business	250.00		250.00	
10/06/2024	Playsafety Limited - RoSPA	Annual 2024 RoSPA Inspection (Play area + 5 extra items)	98.00	19.60	117.60	
10/06/2024	N A Watkins	May 2024 Salary	468.00		468.00	8
10/06/2024	N A Watkins	14 Additional hours worked in May 2024	189.00		189.00	8
10/06/2024	N A Watkins	Clerk's expenses - 1 Book 8 x 1st Class Stamps	10.80		10.80	8
10/06/2024	EH Countryside	4th grass cutting at church and playing field	451.20		451.20	8
08/07/2024	L A West	Lisa A West Internal Audit for year end 31 March 2024	110.00		110.00	8
08/07/2024	EH Countryside	5th grass cutting at church and playing field	496.32		496.32	8
08/07/2024	N A Watkins	June 2024 Salarv	468.00		468.00	
08/07/2024	N A Watkins	Ouarterly Home Working Allowance Apr-June	100.00		100.00	8
04/08/2024	N A Watkins	July 2024 Salary (post-dated cheque as no meeting in August)	468.00		468.00	
11/07/2024	EH Countryside	6th grass cutting at church and playing field & tree cutting	576.32		576.32	
05/08/2024	EH Countryside	7th grass cutting at church and plaving field	496.32		496.32	8
05/08/2024	N A Watkins	Clerk's expenses - printer cartridges	24.25	4.85	29.10	
05/08/2024	Birketts LLP	Legal advice for Low Carbon Community Benefit Deed	1040.00	208.00	1248.00	8
09/09/2024	EH Countryside	8th grass cutting at church and plaving field	496.32		496.32	8
09/09/2024	N A Watkins	August 2024 Salary	468.00		468.00	8
09/09/2024	N A Watkins	8 Additional hours worked in August 2024	108.00		108.00	8
	1	Neighbourhood Plan Refresh - Labels (£14.99), Envelopes	416.28		416.28	8
09/09/2024	A G Dunn	(£19.99), Stamps (£195.50, £13.60, £172.20)	-			
09/09/2024	EH Countryside	9th grass cutting at church and plaving field	496.32		496.32	8
09/09/2024	Brit Labels	Printing of Neighbourhood Plan questionnaires	95.00	19.00	114.00	8
14/10/2024	Braintree District Council	Hire of amenity vehicle on 14.09.2024 for litter pick	233.33	46.67	280.00	8
14/10/2024	A G Dunn	Wildflower seed mix for year 2 of village re-wilding project	23.88		23.88	8
		Reimbursement for paying contractor (Mark Vince) for side-arm				
14/10/2024	G Lockey	flail to urgently clear recycling area in preparation for CCTV pole	75.00	1	75.00	8

To Note: credited as D/D not taken

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14/10/2024	G Lockey	Replacement Dirty Water pump for the pond at the Churchyard	49.99		49.99	80037
14/10/2024	N A Watkins	September 2024 Salary	468.00		468.00	80037
14/10/2024	N A Watkins	Quarterly Home Working Allowance Jul-Sep	100.00		100.00	80037
14/10/2024	N A Watkins	Clerk's expenses - punched pockets and printer paper	5.60		5.60	80037
14/10/2024	RCCE	Neighbourhood Plan Refresh - Local Insight Profile for Bradwell with Pattiswick	33.00	6.60	39.60	80038
11/11/2024	Essex & Herts Air Ambulance	Charitable donation made under S.137	100.00		100.00	80038
11/11/2024	N A Watkins	October 2024 Salary	491.19		491.19	80038
11/11/2024 11/11/2024	N A Watkins N A Watkins	Backdated salary to April 2024 reflecting NALC increase, 9 hours untaken leave and 3 additional hours Clerk's expenses - 1 Book 8 1st Class Stamps	337.68 13.20		337.68 13.20	80038 80038
11/11/2024	PKF Littlejohn	External Audit 2023/24 AGAR fees	210.00	42.00	252.00	80038
09/12/2024	N A Watkins	November 2024 Salary		42.00		80038 80038
09/12/2024	N A Watkins	4 additional hours worked in November	491.19		491.19	
09/12/2024	N A Watkins	Clerk's expenses 3 printer cartridges	56.52	5.98	56.52	80038
09/12/2024	EH Countryside	10th grass cutting, path spraying & leaf clearance	29.85 692.32	5.98	35.83 692.32	80038 80038
13/01/2025	Bradwell Village Hall	Shared costs of defibrillator training and refreshments	100.00		100.00	80038
13/01/2025	N A Watkins	December 2024 Salary	489.79		489.79	80039
13/01/2023	IN A WALKIIIS	Quarterly Home Working Allowance Oct-Dec plus 3 additional	489.79		489.79	80039
13/01/2025	N A Watkins	hours	142.39		142.39	80039
13/01/2025	HMRC	PAYE	1.40		1.40	80039
10/02/2025	SSE	Unmetered power supply March - December 2024	722.68	36.13	758.81	80039
10/02/2025	N A Watkins	January 2025 Salary	491.19	50.15	491.19	80039
04/03/2025	Information Commissioners Office	Annual Registration Fees	47.00		47.00	D/
10/03/2025	DAC Planning	Updates to Neighbourhood Plan	2515.10	503.02	3018.12	80039
10/03/2025	EH Countryside	Pruning of fruit trees in the park	176.00		176.00	80039
10/03/2025	N A Watkins	February 2025 Salary	491.19		491.19	80039
10/03/2025	N A Watkins	Clerk's expenses - Printer Paper & Additional Keys	22.90		22.90	80039
			20403.37	955.51	21358.48	
				755.52		14168.9
	Over or below budget				Ov	er or below budge
	Over or below budget				Ov	er or below budge

To note: £6,082.00 was received from Groundworks UK to the current account (23853787) for the Neighbourhood Plan. Unspent funds will be refunded.

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