

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

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. VAT of £208.00 which PC will reclaim)	1040.00	0.00	1040.00	
28/01/2025	Low Carbon (Links Solar Farm)	Precept 2024/25 - Second instalment	5960.00	0.00	5960.00	
23/09/2024	Braintree District Council	Neighbourhood Plan Grant	6082.00	0.00	6082.00	
09/08/2024	Groundwork UK					
			31769.49	0.00	31469.49	

19549.49

Budget 2024/25

BUDGET -V- ACTUAL 2024/25						
DATE	PAYEE	PURPOSE	NET PAYMENT	VAT	TOTAL	METHOD / CHEQUE NO.
BUDGET EXPENDITURE						
			-35.93	-1.80	-37.73	
01/04/2024	npower	D/D for street lighting Nov 2022 never taken - CREDITED	-40.20	-2.01	-42.21	
01/04/2024	npower	D/D for street lighting Dec 2022 never taken - CREDITED				
08/04/2024	Bradwell Village Hall	Grant/Donation for Doa Show	100.00		100.00	800334
08/04/2024	Bradwell Village Hall	Grant/Donation for D-Day Celebrations	100.00		100.00	800335
08/04/2024	N A Watkins	March 2024 Salary	468.00		468.00	800336
08/04/2024	N A Watkins	Quarterly Home Working Allowance Jan-Mar	100.00		100.00	800337
		Reimbursement of annual Microsoft 365 subscription for Parish Council work	79.99		79.99	800338
08/04/2024	N A Watkins	Pruning of fruit trees and hedge trimming at Church	480.00		480.00	800339
08/04/2024	EALC	Charles Arnold-Baker - 13th Edition	148.50		148.50	800340
13/05/2024	EALC	EALC & NALC Affiliation fees 24/25	189.14		189.14	800341
13/05/2024	RCCE	Annual Membership Renewal	36.75	7.35	44.10	800342
13/05/2024	EH Countryside	1st grass cutting at church and playing field	451.20		451.00	800343
13/05/2024	SSE	Unmetered power supply Feb 2024	83.84	4.19	88.03	800344
13/05/2024	N A Watkins	April 2024 Salary	468.00		468.00	800345
13/05/2024	N A Watkins	24 Additional hours worked in April 2024	324.00		324.00	800346
13/05/2024	N A Watkins	Clerk's expenses - printer cartridges & stationery	57.95	9.26	67.21	800347
13/05/2024	EH Countryside	2nd grass cutting at church and playing field	451.20		451.00	800348
13/05/2024	Braintree District Council	Hire of amenity vehicle on 13.04.2024 for litter pick	233.33	46.67	280.00	800349
13/05/2024	EH Countryside	3rd grass cutting at church and playing field	451.20		451.20	800350
13/05/2024	Clear Councils Insurance	Parish Council Insurance 3-year policy (ends 31.05.2027)	319.88		319.88	800351
10/06/2024	Bradwell Village Hall	Hire of Bradwell Village Hall 2024/25 for PC business	250.00		250.00	800352
10/06/2024	Playsafety Limited - RoSPA	Annual 2024 RoSPA Inspection (Play area + 5 extra items)	98.00	19.60	117.60	800353
10/06/2024	N A Watkins	May 2024 Salary	468.00		468.00	800354
10/06/2024	N A Watkins	14 Additional hours worked in May 2024	189.00		189.00	800355
10/06/2024	N A Watkins	Clerk's expenses - 1 Book 8 x 1st Class Stamps	10.80		10.80	800356
10/06/2024	EH Countryside	4th grass cutting at church and playing field	451.20		451.20	800357
08/07/2024	L A West	Lisa A West Internal Audit for year end 31 March 2024	110.00		110.00	800358
08/07/2024	EH Countryside	5th grass cutting at church and playing field	496.32		496.32	800359
08/07/2024	N A Watkins	June 2024 Salary	468.00		468.00	800360
08/07/2024	N A Watkins	Quarterly Home Working Allowance Apr-June	100.00		100.00	800361
04/08/2024	N A Watkins	July 2024 Salary (post-dated cheque as no meeting in August)	468.00		468.00	800362
11/07/2024	EH Countryside	6th grass cutting at church and playing field & tree cutting	576.32		576.32	800363
05/08/2024	EH Countryside	7th grass cutting at church and playing field	496.32		496.32	800364
05/08/2024	N A Watkins	Clerk's expenses - printer cartridges	24.25	4.85	29.10	800365
05/08/2024	Birketts LLP	Legal advice for Low Carbon Community Benefit Deed	1040.00	208.00	1248.00	800366
09/09/2024	EH Countryside	8th grass cutting at church and playing field	496.32		496.32	800367
09/09/2024	N A Watkins	August 2024 Salary	468.00		468.00	800368
09/09/2024	N A Watkins	8 Additional hours worked in August 2024	108.00		108.00	800369
		Neighbourhood Plan Refresh - Labels (£14.99), Envelopes (£19.99), Stamps (£195.50, £13.60, £172.20)	416.28		416.28	800370
09/09/2024	A G Dunn	9th grass cutting at church and playing field	496.32		496.32	800371
09/09/2024	EH Countryside	Printing of Neighbourhood Plan questionnaires	95.00	19.00	114.00	800372
09/09/2024	Brit Labels	Hire of amenity vehicle on 14.09.2024 for litter pick	233.33	46.67	280.00	800373
14/10/2024	Braintree District Council	Wildflower seed mix for year 2 of village re-wilding project	23.88		23.88	800374
14/10/2024	A G Dunn	Reimbursement for paying contractor (Mark Vince) for side-arm flail to urgently clear recycling area in preparation for CCTV pole	75.00		75.00	800375

14168.94

Over or below budget

To note: cheques 800343 and 800348 were cleared for £451.00 rather than £451.20. EH advised to leave cheques as £451.00.

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

AUTHORISED BY:

✓
✓
✓
✓
✓
✓
✓
✓
✓
✓
✓
✓
✓
✓
✓
✓
✓
✓
✓
✓
✓
✓
✓
✓
✓

✓

✓
✓
