

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
24/04/2025	Braintree District Council	Precept 2024/25 - First instalment	8450.00		8450.00		✓
	Braintree District Council	Precept 2024/25 - Second instalment	8450.00				
22/05/2025	Braintree District Council	Street Cleaning	413.33		413.33		✓
	Blackwater Aggregates	Contribution for Holy Trinity Church & Playing Field	2200.00				
	Ceres Property Management (Bradwell Estate)	Playing Field Contribution	500.00				
30/04/2025	Metro Bank	Interest - April 2025	5.47		5.47		✓
07/04/2025	HMRC	VAT Reclaim	959.32		959.32		✓
	Low Carbon	Community Deed for Links Solar Farm					
	Essex County Council	Locality Fund					
01/04/2025	Braintree District Council	Councillor Community Grant	800.00		800.00		✓
	EALC	Training Bursary	0.00				
31/05/2025	Metro Bank	Interest - May 2025	5.66		5.66		✓
30/06/2025	Metro Bank	Interest - June 2025	4.90		4.90		✓
			21788.68	0.00	10638.68		

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	✓
		Clerk's expenses - folder dividers (£2.75), Microsoft Subscription					
3 07/04/2025	Mrs N A Watkins	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	BACS - Unity Trust	
33 14/07/2025	Glasdon UK Limited	Salt bins x 2 and Bench	1184.91	236.98	1421.89	BACS - Unity Trust	
34 14/07/2025	A&J Lighting Solutions	Inv. 38604 Historic - 27 Sept 2024	439.00	87.80	526.80	BACS - Unity Trust	
35 14/07/2025	Mrs T Trotzer Wilson	Clerk Salary - June 10 to July 14	613.98	-	613.98	BACS - Unity Trust	
36 14/07/2025	Mrs T Trotzer Wilson	Clerk Overtime for last month	42.43	-	42.43	BACS - Unity Trust	
37 14/07/2025	Mrs T Trotzer Wilson	Clerk Expenses	45.72	1.00	46.72	BACS - Unity Trust	
38 14/07/2025	SSE - AGR0426915	Power Supply - IV03139134 - 01/03/2025 to 31/05/2025	209.68	10.48	220.16	BACS - Unity Trust	
39 14/07/2025	SSE - AGR0426914	Power Supply - IV03139135 - 01/04/2024 to 31/12/2024	197.87	9.89	207.76	BACS - Unity Trust	
40 14/07/2025	SSE - AGR0426914	Power Supply - IV03139136 - 01/01/2025 to 31/01/2025	22.30	1.12	23.42	BACS - Unity Trust	
41 14/07/2025	SSE - AGR0426914	Power Supply - IV03139137 - 01/02/2025 to 28/02/2025	20.15	1.01	21.16	BACS - Unity Trust	
42 14/07/2025	SSE - AGR0426914	Power Supply - IV03139138 - 01/03/2025 to 31/03/2025	22.30	1.12	23.42	BACS - Unity Trust	
43 14/07/2025	SSE - AGR0426914	Power Supply - IV03139139 - 01/04/2025 to 30/04/2025	21.58	1.08	22.66	BACS - Unity Trust	
44 14/07/2025	SSE - AGR0426914	Power Supply - IV03139140 - 01/05/2025 to 31/05/2025	22.30	1.12	23.42	BACS - Unity Trust	
45 14/07/2025	SSE - AGR0426914	Power Supply - IV03148091 - 01/06/2025 to 30/06/2025	21.58	1.08	22.66	BACS - Unity Trust	
46 14/07/2025	HMRC	Employer NICs	35.91	-	35.91	BACS - Unity Trust	
47 14/07/2025	Bradwell with Pattiswick Parish Council	Unity Trust Deposit - Internal Transfer	0.00	-	0.00	800431	
			12827.94	424.00	13251.94		

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