

**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	
<b>Total Net Balance :</b>	<b>£17,254.57</b>	

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		Braintree District Council	Precept 2024/25 - Second instalment	8450.00			
C	22/05/2025	Braintree District Council	Street Cleaning	413.33		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	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	✓
				21783.78	0.00	10633.78	

**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 Clerk's expenses - folder dividers (£2.75), Microsoft Subscription 2025/26 (£104.99), printer cartridges (£29.79)	100.00	-	100.00	800401	✓
3	07/04/2025	Mrs N A Watkins	Unmetered Power Supply January 2025	132.56	4.97	137.53	800402	✓
4	07/04/2025	SSE	Annual Membership 2025/26	70.64	3.53	74.17	800403	✓
5	07/04/2025	RCCE	Re-payment of unused grant for Neighbourhood Plan Refresh	51.50	10.30	61.80	800404	✓
6	07/04/2025	Groundwork UK	Income Tax for March salary	3,036.22	-	3036.22	800405	✓
7	07/04/2025	HMRC	March 2025 Salary plus 12 additional hours (£14.13 per hour)	6.80	-	6.80	800406	✓
8	07/04/2025	Mrs N A Watkins	Unmetered Power Supply February 2025	653.95	-	653.95	800407	✓
9	07/04/2025	SSE	EALC & NALC Affiliation Fees 2025/26	63.81	3.19	67.00	800408	✓
10	07/04/2025	EALC	Hire of amenity vehicle for 2 hours for litter pick on 12/04/2025	202.16	-	202.16	800409	✓
11	12/05/2025	Braintree District Council	1st grass cutting at the Church and Playing Field	241.67	48.33	290.00	800410	✓
12	12/05/2025	EH Countryside	Annual Parish Council Insurance 01/06/25 - 31/05/2026	496.32	-	496.32	800411	✓
13	12/05/2025	Clear Insurance Management LTD	April 2025 Salary plus 21 additional hours (£14.13 per hour) less tax	426.70	-	426.70	800412	✓
14	12/05/2025	Mrs N A Watkins	Outstanding leave 14.8 hours (£14.13 per hour)	713.92	-	713.92	800413	✓
15	12/05/2025	Mrs N A Watkins	Home Working Allowance April 2025	209.12	-	209.12	800414	✓
16	12/05/2025	Mrs N A Watkins	Income Tax for April salary	33.00	-	33.00	800415	✓
17	12/05/2025	HMRC	Clerk Salary - April 28 to May 12	161.01	-	161.01	800416	✓
18	12/05/2025	Mrs T Trotzer Wilson	Clerk Expenses - WFH and Mileage from April 25 to May 12	282.60	-	282.60	800417	✓
19	12/05/2025	Mrs T Trotzer Wilson	Income Tax Overpayment HMRC	53.50	-	53.50	800418	✓
20	12/05/2025	Mrs T Trotzer Wilson	Income Tax for May Salary	90.80	-	90.80	800419	✓
21	12/05/2025	HMRC	2nd grass cutting at Church and Playing Field	-90.80	-	-90.80	-	
22	09/06/2025	EH Countryside	Internal Audit 2024-25	496.32	-	496.32	800421	
23	09/06/2025	Holly Blackwell	3rd grass cutting at Church and Playing Field	120.00	-	120.00	800422	
24	09/06/2025	EH Countryside	Clerk Salary - May 13 to June 9	496.32	-	496.32	800423	
25	09/06/2025	Mrs T Trotzer Wilson	Clerk Expenses and Mileage from May 13 to June 9	613.98	-	613.98	800424	
26	09/06/2025	Mrs T Trotzer Wilson	Clerk Work from Home Allowance (£26/month)	49.31	1.00	50.31	800425	
27	09/06/2025	Mrs T Trotzer Wilson	Hall hire 2025-26	26.00	-	26.00	800426	
28	09/06/2025	Bradwell Village Hall		250.00	-	250.00	800427	
				8987.41	71.32	9058.73		

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