

## 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				
	Braintree District Council	Street Cleaning	413.33				
	Blackwater Aggregates	Contribution for Holy Trinity Church & Playing Field	2200.00				
	Ceres Property Management (Bradwell Estate)	Playing Field Contribution	500.00				
	Metro Bank	Interest - April 2025	5.47		5.47		✓
	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				
			21778.12	0.00	10214.79		

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

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 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	tbc	
12 12/05/2025	EH Countryside	1st grass cutting at the Church and Playing Field	496.32	-	496.32	tbc	
13 12/05/2025	Clear Insurance Management LTD.	Annual Parish Council Insurance 01/06/25 - 31/05/2026	426.70	-	426.70	tbc	
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	tbc	
15 12/05/2025	Mrs N A Watkins	Outstanding leave 14.8 hours (£14.13 per hour)	209.12	-	209.12	tbc	
16 12/05/2025	Mrs N A Watkins	Home Working Allowance April 2025	33.00	-	33.00	tbc	
17 12/05/2025	HMRC	Income Tax for April salary	161.01	-	161.01	tbc	
18 12/05/2025	Mrs T Trotzer Wilson	Clerk Salary - April 28 to May 12	282.60	-	282.60	tbc	
19 12/05/2025	Mrs T Trotzer Wilson	Clerk Expenses - WFH and Mileage from April 25 to May 12	53.50	-	53.50	tbc	
20 12/05/2025	Mrs T Trotzer Wilson	Income Tax Overpayment HMRC	90.80	-	90.80	tbc	
21 12/05/2025	HMRC	Income Tax for May Salary	-90.80	-	-90.80	-	
			6935.48	70.32	7005.80		

Over or below budget

Over or below budget

## AUTHORISED BY:

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