

## BRADWORTHY PARISH COUNCIL ACCOUNTS year ending 31.03.2025

| Date    | Payment Type   | Payment details                                              | Debit     | Credit    | Trf from Forestmoor to C/A re Grants |
|---------|----------------|--------------------------------------------------------------|-----------|-----------|--------------------------------------|
| Bank    |                |                                                              |           |           |                                      |
| 2.4.24  | debit card     | Cartridge Save                                               | £18.98    |           | V                                    |
| 8.4.24  | debit card     | EE Mobile phone top up                                       | £15.00    |           |                                      |
| 9.4.24  | cheque         | RNLI donation re Flowers for village flowerbeds              | £250.00   |           |                                      |
| 9.4.24  | direct debit   | BT internet and phone line March 24                          | £49.36    |           | V                                    |
| 15.4.24 | debit card     | AF Balsdon coffee tea etc for BPC Open Morning               | £23.70    |           |                                      |
| 25.4.24 | BACS           | DALC yearly Affiliation Fee                                  | £446.52   |           | V                                    |
| 25.4.24 | BACS           | Devon Rural Hub Clerk Training 5380                          | £72.00    |           | V                                    |
| 25.4.24 | BACS           | Bradworthy Memorial Hall March meeting 2813                  | £14.00    |           |                                      |
| 25.4.24 | BACS           | Martins copier paper                                         | £7.99     |           |                                      |
| 29.4.24 |                | Precept                                                      |           | £9,787.00 |                                      |
| 30.4.24 |                | Interest on 5136                                             |           | £38.02    |                                      |
| 30.4.24 |                | interest on 4650                                             |           | £30.77    |                                      |
| 24.5.24 | BACS           | Bradworthy Memorial Hall Feb Meeting 2797                    | £14.00    |           |                                      |
| 24.5.24 | BACS           | Bradworthy Memorial Hall April Meeting + coffee morning 2833 | £42.00    |           |                                      |
| 7.5.24  | BACS           | HJ Wickett invoice for advertising on map 1738               |           | £30.00    |                                      |
| 7.5.24  | debit card     | Laptop from Currys as approved                               | £498.96   |           | V                                    |
| 7.5.24  | debit card     | EE Mobile phone top up                                       | £15.00    |           |                                      |
| 7.5.24  | debit card     | Tesco - paper+C24                                            | £6.55     |           |                                      |
| 9.5.24  | BACS           | Brexworthy inv 1734                                          |           | £30.00    |                                      |
| 9.5.24  | BACS           | Dave Seggons inv 1728                                        |           | £30.00    |                                      |
| 10.5.24 | BACS           | Roger Andrews Inv 1737                                       |           | £30.00    |                                      |
| 10.5.24 | BACS           | Wades Inv 1740                                               |           | £30.00    |                                      |
| 11.5.24 | BACS           | NJ Balsdon Inv 1739                                          |           | £30.00    |                                      |
| 10.5.24 | direct debit   | BT internet and phone line April 24                          | £53.26    |           | V                                    |
| 10.5.24 | debit card     | martins bin bags                                             | £2.75     |           |                                      |
| 10.5.24 | online payment | Torridge Parish Salary 1.10.23 - 31.3.24 X0120161            | £2,791.36 |           | V                                    |
| 13.5.24 | cheque         | Mike & Yolanda Spencer Inv 1729 showing in bank 17.5.24      |           | £30.00    |                                      |
| 7.5.24  | BACS           | C Summerfield - Amazon re dog fouling signs                  | £25.74    |           |                                      |
| 22.5.24 | BACS           | P J Trewin Inv 1735                                          |           | £30.00    |                                      |
| 21.5.24 | BACS           | R Radmore Inv 1741                                           |           | £30.00    |                                      |
| 16.5.24 | BACS           | N Hayes Inv 1726                                             |           | £30.00    |                                      |
| 15.5.24 | BACS           | C Bungay Inv 1727                                            |           | £30.00    |                                      |
| 22.5.24 | refund         | HMRC VAT REFUND                                              |           | £1,370.29 |                                      |
| 15.5.24 | debit card     | Torridge Green Wheelie Bin                                   | £55.00    |           |                                      |
| 24.5.24 | direct debit   | ICO                                                          | £35.00    |           |                                      |

|         |              |                                                                 |         |        |      |
|---------|--------------|-----------------------------------------------------------------|---------|--------|------|
| 24.5.24 | BACS         | Alan Balsdon Inv 1733                                           |         | £30.00 |      |
| 24.5.24 | BACS         | CPRE                                                            | £36.00  |        |      |
| 30.5.24 | BACS         | Community First Insurance                                       | 899.65  |        |      |
| 30.5.24 | BACS         | Holsworthy Rural Transport                                      | 250     |        |      |
| 30.5.24 | BACS         | Bradworthy Free Church                                          | 500     |        |      |
| 30.5.24 | BACS         | Bradworthy Parish Church                                        | 300     |        |      |
| 30.5.24 | BACS         | Bradworthy History Soc                                          | 500     |        |      |
| 30.5.24 | BACS         | Memorial Hall                                                   | 1340    |        |      |
| 30.5.24 | BACS         | Putford AFC                                                     | 500     |        |      |
| 30.5.24 | BACS         | CAB                                                             | 200     |        |      |
| 30.5.24 | BACS         | Lake Villa                                                      |         | 30     |      |
| 30.5.24 | BACS         | Bradworthy Inn                                                  |         | 30     |      |
| 31.5.24 | INTEREST     | interest on ac 4650                                             |         | £28.95 |      |
| 31.5.24 | INTEREST     | interest on ac 5136                                             |         | £35.76 |      |
| 28.6.24 | INTEREST     | interest on ac 5136                                             |         | £32.34 |      |
| 28.6.24 | INTEREST     | interest on ac 4650                                             |         | £26.18 |      |
| 13.6.24 | BACS         | total due re Mat Electrics                                      | £107.94 |        | V    |
| 13.6.24 | BACS         | Aalgaard Renshaw Invoice 0190                                   | £240.00 |        | V    |
| 10.6.24 | direct debit | BT Internet and phone line May 2024                             | £53.26  |        | V    |
| 14.6.24 | Debit card   | sainsbury re stationery                                         | £15.25  |        |      |
| 7.6.24  | debit card   | EE Top up                                                       | £15.00  |        |      |
| 31.5.24 | BACS         | Bradworthy Memorial Hall                                        | £14.00  |        |      |
| 13.6.24 | BACS         | SW Heritage (North Devon Record Office) Grant                   | 100     |        |      |
| 10.6.24 | RECEIPT      | Zurich re Insurance Claim for damage to the Pump House          |         | 2400   |      |
| 18.6.24 | BACS         | Vision ICT re emails 18580                                      | £240.00 |        | V    |
| 24.6.24 | BACS         | The Play Inspection Co                                          | £219.00 |        | V    |
| 4.7.24  | BACS         | Woolsery Scouts Grant                                           | £100.00 |        | 500  |
| 4.7.24  | BACS         | Vanessa Chapman re flowers                                      | £10.80  |        | 1340 |
| 10.7.24 | RECEIPT      | R Hudson payment for advertising on Village map                 |         | 30     |      |
| 10.7.24 | debit card   | Morrisons - EE phone topup                                      | 15      |        |      |
| 10.7.24 | direct debit | BT June 2024 M116EX                                             | £53.26  |        | v    |
| 11.7.24 | RECEIPT      | Andy Westlake Ltd                                               |         | 30     |      |
| 15.7.24 | debit card   | Asda - coffee tea etc for Village Clean up                      | 17.98   |        |      |
| 23.7.24 | debit card   | Post Office signed for S106 Documents sent back to TDC EX31 3NP | £8.95   |        |      |
| 31.7.24 | INTEREST     | Interest on ac 5136                                             |         | 38.16  |      |
| 31.7.24 | INTEREST     | interest on ac 4650                                             |         | 28.91  |      |
| 1.8.24  | BACS         | Bradworthy Memorial Hall inv 2874                               | 14      |        |      |
| 1.8.24  | BACS         | Cllr Sue Lander re village clean up                             | 5.45    |        |      |

|          |                   |                                                                      |         |       |     |
|----------|-------------------|----------------------------------------------------------------------|---------|-------|-----|
| 1.8.24   | BACS              | Christine Summerfield re Amazon Sign - Danger Overhead Power Lines   | 4.49    |       |     |
| 1.8.24   | CANCELLED SEE CF  | Coodes Solicitors Inv 109436                                         | 420     | v     |     |
| 1.8.24   | RE INV 109436     | Coodes Solicitors Credit 1110 to cancel inv 109436                   | -420    | v     |     |
| 1.8.24   | BACS              | Coodes Solicitors Inv 109477                                         | 420     | v     |     |
| 1.8.24   | BACS              | Jag Signs Inv 20962                                                  | £583.20 | v     |     |
| 1.8.24   | BACS              | Michael Spencer re Grasscutting inv BPC1189                          | 350     |       |     |
| 1.8.24   | BACS              | RVSG membership Invoice RVSG/24/25/37                                | 60      | v     |     |
| 1.8.24   | BACS              | Cumbria Clock Company                                                | 234     | v     |     |
| 1.8.24   | BACS              | Mike Spencer - Grass cutting BPC1191                                 | £100.00 |       |     |
| 1.8.24   | cash              | Martin & Co 0009022                                                  | £18.97  |       |     |
| 7.8.24   | BACS              | Tamar Trading                                                        | 35.81   | v     |     |
| 31.7.24  | BACS              | Richard Heath INV 001                                                | 100     |       |     |
| 6.8.24   | DEBIT CARD        | POST OFFICE EE TOP UP MOBILE PHONE                                   | 10      |       |     |
| 31.7.24  | BACS              | Bradworthy Memorial Hall Room rental July meeting Defib Training vil | 71      |       |     |
| 14.8.24  | BACS              | Mike Spencer BPC1246                                                 | 100     |       |     |
| 14.8.24  | BACS              | Tamar Trading A00219546                                              | 31.78   | v     |     |
| 26.7.24  | direct debit      | BT July 2024 Phone & Broadband                                       | 53.26   | v     |     |
| 23.8.24  | BACS              | Friends of Holsworthy Library Forestmoor Grant                       | 200     |       |     |
| 23.8.24  | trf               | trf from Forestmoor account to current account re grant              |         |       | 200 |
| 30.8.24  | INTEREST          | interest on 5136                                                     |         | 34.74 |     |
| 30.8.24  | INTEREST          | interest on 4650                                                     |         | 25.9  |     |
| 9.9.24   | debit card        | Post Office re EE mobile phone top up                                | 10      |       |     |
| 10.9.24  | direct debit      | BT August 2024 Phone & Broadband                                     | 53.26   | v     |     |
| 13.9.24  | online debit card | Poppy Shop wreath                                                    | 24.49   |       |     |
| 15.9.24  | BACS              | PKF Littlejohns                                                      | 252     | v     |     |
| 15.9.24  | BACS              | Mike Spencer Grass cutting inv BPC1282                               | 100     |       |     |
| 30.9.24  |                   | Precept 2nd payment                                                  |         | 9787  |     |
| 30.9.24  | BACS              | Pay Christine Summerfield re ASDA photocopier paper                  | 7       |       |     |
| 30.9.24  | BACS              | Richard Heath INV 002                                                | 70      |       |     |
| 30.9.24  | BACS              | Mike Spencer Grass cutting inv BPC1324                               | 100     |       |     |
| 30.9.24  | BACS              | Bradworthy Memorial Hall Inv 2908                                    | 14      |       |     |
| 30.9.24  | BACS              | Tamar Trading A00228866                                              | 24      | v     |     |
| 1.10.24  | BACS              | Devon CC re Grass Cutting 2024                                       |         | 321   |     |
| 30.9.24  | INTEREST          | interest on 5136                                                     |         | 35.94 |     |
| 30.9.24  | INTEREST          | interest on 4650                                                     |         | 26.57 |     |
| 9.10.24  | debit card        | Post Office Ltd re EE Top up mobile phone                            | 10      |       |     |
| 10.10.24 | direct debit      | BT Sept 2024 Phone & Broadband                                       | 53.26   | v     |     |
| 17.10.24 | BACS              | Dick Feather re Bowling Club Access 2024                             | 1       |       |     |

|          |            |                                                                 |         |       |
|----------|------------|-----------------------------------------------------------------|---------|-------|
| 18.10.24 | BACS       | Devon CC re Grass Cutting 2024 balance                          |         | 10    |
| 27.10.24 | BACS       | Richard Heath Inv 003                                           | 203.45  |       |
| 27.10.24 | bacs       | Torridge District Council Salary 1.4.24 - 30.9.24               | 2647.86 |       |
| 27.10.24 |            | Bradworthy Memorial Hall Inv2923                                | 14      |       |
| 27.10.24 |            | Christine Summerfield - Mole Valley re rubber mat for phone box | 5.99    |       |
| 27.10.24 |            | Jag Signs Inv 22258                                             | 60      | v     |
| 27.10.24 |            | Mike Spencer Inv BPC1392 Grass Cutting                          | 100     |       |
| 24.10.24 |            | Hemmings Renovations                                            | 2500    |       |
| 31.10.24 |            | Interest on A/C 5136                                            |         | 34.78 |
| 31.10.24 |            | Interest on A/C 4650                                            |         | 25.71 |
| 4.11.24  | debit card | TLC Inv CS 880441                                               | 434.93  | V     |

|              | Total Annual<br>Payments To Date | Total Annual<br>Receipts to Date |      |
|--------------|----------------------------------|----------------------------------|------|
| <b>TOTAL</b> | <b>£19,250.46</b>                | <b>£24,598.02</b>                | 2040 |

#### Bank Statements as at 5.11.24

|                                       |                   |
|---------------------------------------|-------------------|
| Nat West Current Account              | £31,195.11        |
| Nat West Deposit Account              | £29,252.03        |
| Nat West Bonus Saver (Community Fund) | £21,626.97        |
| <b>TOTAL</b>                          | <b>£82,074.11</b> |

|                             |                   |
|-----------------------------|-------------------|
| Balance b/forward 2023/2024 | £76,726.55        |
| ADD receipts in year        | £24,598.02        |
| MINUS payments in year      | £19,250.46        |
| <b>TOTAL</b>                | <b>£82,074.11</b> |

#### approved payments (28.11.24) not yet appearing on statements and money received since statement

Payments made since stat Receipts since statement

|          |              |                                       |       |        |
|----------|--------------|---------------------------------------|-------|--------|
| 1.11.24  |              | Vision ICT Inv 19302 SSL Certificate  | 60    | V      |
| 9.11.24  | debit card   | EE mobile phone top up                | 10    |        |
| 12.11.24 |              | Stacey's Christmas Tree Farm          | 132   |        |
| 11.11.24 | direct debit | BT Telephone & Broadband October 2024 | 53.26 | v      |
| 8.11.24  |              | HMRC VAT                              |       | 264.73 |
| 31.10.24 |              | Bradworthy Memorial Hall Inv 2949     | 14    |        |
| 14.11.24 |              | Mike Spencer Inv BPC1452              | 100   |        |

|          |                                                           |                   |                                     |
|----------|-----------------------------------------------------------|-------------------|-------------------------------------|
| 30.10.24 | C Summerfield Post Office - sending VAT Return signed for | 3.8               |                                     |
| 27.11.24 | C.Summerfield Mole Valley - 2nd rubber mat for phone box  | 5.99              |                                     |
| 28.11.24 | debit card ASDA re paper                                  | 4.15              |                                     |
| 26.11.24 | National Grid payment for poles                           |                   | 38.05                               |
|          | <b>Bank Statements as at 28.11.24</b>                     |                   |                                     |
|          | Nat West Current Account                                  | £31,124.48        | less 5.99 and 4.15 to be paid still |
|          | Nat West Deposit Account                                  | £29,252.03        |                                     |
|          | Nat West Bonus Saver (Community Fund)                     | £21,626.97        |                                     |
|          | <b>TOTAL</b>                                              | <u>£82,003.48</u> |                                     |