

BRADWORTHY PARISH COUNCIL ACCOUNTS year ending 31.03.2025

Date	Payment Type	Payment details	Debit	Credit
Bank				
2.4.24	debit card	Cartridge Save	£18.98	
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	
15.4.24	debit card	AF Balsdon coffee tea etc for BPC Open Morning	£23.70	
25.4.24	online payment	DALC yearly Affiliation Fee	£446.52	
25.4.24	online payment	Devon Rural Hub Clerk Training 5380	£72.00	
25.4.24	online payment	Bradworthy Memorial Hall March meeting 2813	£14.00	
25.4.24	online payment	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	online payment	Bradworthy Memorial Hall Feb Meeting 2797	£14.00	
24.5.24	online payment	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	
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	
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	
13.5.24	cheque	Mike & Yolanda Spencer Inv 1729 showing in bank 17.5.24		£30.00
7.5.24	online payment	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	online payment	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		Lake Villa		30
30.5.24		Bradworthy Inn		30
31.5.24		interest on ac 4650		£28.95
31.5.24		interest on ac 5136		£35.76
28.6.24		interest on ac 5136		£32.34
28.6.24		interest on ac 4650		£26.18
13.6.24	BACS	total due re Mat Electrics	£107.94	
13.6.24	BACS	Aalgaard Renshaw Invoice 0190	£240.00	
10.6.24	direct debit	BT Internet and phone line May 2024	£53.26	
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		Zurich re Insurance Claim for damage to the Pump House		2400
18.6.24	BACS	Vision ICT re emails 18580	£240.00	
24.6.24	BACS	The Play Inspection Co	£219.00	
4.7.24	BACS	Woolsery Scouts Grant	£100.00	
4.7.24	BACS	Vanessa Chapman re flowers	£10.80	

TOTAL

Total Annual

Payments To Date

£10,078.07

Total Annual

Receipts to Date

£14,169.31

Bank Statements as at 5.7.24

Nat West Current Account	£29,989.50
Nat West Deposit Account	£29,108.41
Nat West Bonus Saver (Community Fund)	£21,719.88

TOTAL	£80,817.79
Balance b/forward 2023/2024	£76,726.55
ADD receipts in year	£14,169.31
MINUS payments in year	£10,078.07
TOTAL	£80,817.79

approved payments (21.7.24) not yet appearing on statements and money received since statement

		Payments made since statement	Receipts since statement
10.6.24	BT June 2024 M116EX	£53.26	PD
28.6.24	Jag Signs Inv 20962	£583.20	for Council approval
28.6.24	Cumbria Clock Company	234	for Council approval
10.7.24	Christine Summerfield re Amazon Sign - Danger Overhead Power Lines	4.49	
10.7.24	R Hudson payment for advertising on Village map		30
14.7.24	Michael Spencer re Grasscutting inv BPC1189	350	for Council approval
17.7.24	Cllr Sue Lander re village clean up	5.45	
13.7.24	debit card Asda - coffee tea etc for Village Clean up	17.98	PD
30.6.24	Bradworthy Memorial Hall inv 2874	14	
23.7.24	Coodes Solicitors Inv 109436	420	cancelled with credit 1110
24.7.24	Coodes Solicitors Credit 1110 to cancel inv 109436	-420	cancels inv 109436
24.7.24	Coodes Solicitors Inv 109477	420	for Council approval
24.7.24	RVSG membership Invoice RVSG/24/25/37	60	
22.7.24	debit card Post Office signed for S106 Documents sent back to TDC EX31 3NP	£8.95	PD
25.7.24	Mike Spencer - Grass cutting BPC1191	£100.00	