

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	2024 - 2025
9.4.24	cheque	RNLI donation re Flowers for village flowerbeds	£250.00	Brought forward from 2023 - 2024
9.4.24	direct debit	BT internet and phone line March 24	£49.36	Brought forward from 2023 - 2024
15.4.24	debit card	AF Balsdon coffee tea etc for BPC Open Morning	£23.70	2024 - 2025
25.4.24	online payment	DALC yearly Affiliation Fee	£446.52	
25.4.24	online payment	Devon Rural Hub Clerk Training 5380	£72.00	Brought forward from 2023 - 2024
25.4.24	online payment	Bradworthy Memorial Hall March meeting 2813	£14.00	Brought forward from 2023 - 2024
25.4.24	online payment	Martins copier paper	£7.99	Brought forward from 2023 - 2024
29.4.24		Precept		£9,787.00
30.4.24		Interest on 5136		£38.02
30.4.24		interest on 4650		£30.77

	Total Annual Payments To Date	Total Annual Receipts to Date
TOTAL	£897.55	£9,855.79

Bank Statements as at 3.5.24

Nat West Current Account	£33,139.73
Nat West Deposit Account	£29,040.31
Nat West Bonus Saver (Community Fund)	£23,504.75
TOTAL	£85,684.79

Balance b/forward 2023/2024	£76,726.55
ADD receipts in year	£9,855.79
MINUS payments in year	£897.55
TOTAL	£85,684.79

approved payments (26.5.24) not yet appearing on statements and money received since statement

			Payments made since statement	Receipts since statement
29.2.24	online payment	Bradworthy Memorial Hall Feb Meeting 2797	£14.00	
31.3.24	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	£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	
			£3,575.62	£1,730.29
		Current Account Statement 3.5.24	£33,139.73	
		Money received since statement 3.5.24	£1,730.29	
		Money paid out since statement 3.5.24	£3,575.62	
		Current Account actual balance as at 26.5.24 (reconciled to issue report for meeting)	£31,294.40	
		Mat Electrics invoice to be approved by Full Council before paying as over £100.00	£149.94 inv45127	
			-£42.00 credit 45208	
			£107.94 total due	