

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 2023-2024
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		2023-2024
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	Torrige 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	Torrige 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	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 vill	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		9787.00	
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	BACS	Bradworthy Memorial Hall Inv2923	14	
27.10.24	BACS	Christine Summerfield - Mole Valley re rubber mat for phone box	5.99	
27.10.24	BACS	Jag Signs Inv 22258	60	v
27.10.24	BACS	Mike Spencer Inv BPC1392 Grass Cutting	100	
24.10.24	BACS	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
9.11.24	debit card	EE mobile phone top up	10	
11.11.24	direct debit	BT Telephone & Broadband October 2024	53.26	v
23.11.24	BACS	Stacey's Christmas Tree Farm	132	
8.11.24		HMRC VAT		264.73
23.11.24	BACS	Vision ICT Inv 19302 SSL Certificate	60	V
23.11.24	BACS	Bradworthy Memorial Hall Inv 2949	14	
23.11.24	BACS	Mike Spencer Inv BPC1452	100	
28.11.24	debit card	ASDA re paper	4.15	
22.11.24		Payment from National Grid Poles etc		38.05
29.11.24		Interest AC 5136		31.38
29.11.24		Interest AC 4650		23.2
5.12.24	BACS	C Summerfield Post Office - sending VAT Return signed for	3.8	
5.12.24	BACS	C.Summerfield Mole Valley - 2nd rubber mat for phone box	5.99	
6.12.24	debit card	EE mobile phone top up	10	
10.12.24	direct debit	BT Broadband & Phone November 2024	53.26	V
16.12.24	BACS	Bradworthy Memorial Hall Inv 2964	14	
16.12.24	BACS	Bradworthy Memorial Hall Inv 2972 Rent of Parish Office	750	
13.12.24	debit card	Bradworthy Inn - Gift Voucher for Simon Mills as a thank you!	35.6	
18.12.24	cheque	Helpful Heros 001364 donation re flowers donated to village	150	
31.12.24		Interest account 5136		34.66
31.12.24		Interest account 4650		25.62
13.1.25	BACS	Richard Heath Inv 004	90	
7.1.25	direct debit	BT Broadband & Phone Dec 24	53.26	V
13.1.25	BACS	Richard Heath Inv 005	40	
10.1.25	debit card	EE Topup - Post Office	10	
29.1.25	debit card	Post Office - signed for re VAT claim	3.35	
31.1.25		Interest AC 4650		24.44

31.1.25		Interest AC 5136		33.05	
10.2.25	direct debit	BT Broadband & Phone Jan 25	53.26	V	
6.2.25		VAT refund		376.61	
12.2.25		Forestmoor Inv 1743		3000.00	
11.2.25	debit card	Post office EE Topup	10		
18.2.25	BACS	Vision ICT Inv 19504	225.76	v	
27.2.25	BACS	Sue Lander Chair's Allowance	100		
28.2.25		interest ac 4650		20.81	
28.2.25		interest ac 5136		28.14	
6.3.25		ROSPA Play	378		
6.3.25		DALC - Inv 6263 re Training	36	v	
6.3.25		Bradworthy Memorial Hall Inv 3002	14		
6.3.25		C Summerfield - Laminator, back up,key for noticeboard	52.96		
10.3.25		TDC Ref S106 Allison Homes		16742.67	
12.3.25		BT Broadband & Phone Feb 25	53.26	v	
13.3.25		Post Office EE Top Up	10		
19.3.25		The Woodland Trust	65.8		
24.3.25		Sarah Payne scoops for salt boxes	13.6		
24.3.25		CPRE membership	36		
24.3.25		Tamar Trading Inv A00273383	62.74	v	
31.3.25		Interest 1573		2.29	
31.3.25		Interest 5136		34.61	
31.3.25		Interest 4650		23.06	
TOTAL			Total Annual Payments To Date	Total Annual Receipts to Date	
			£21,954.51	£45,301.34	2040
less payments included in 2023-2024 year end			-£268.98		
			£21,685.53		
Bank Statements as at 31.3.25					
Nat West Current Account			£22,170.46		
Nat West Deposit Account			£39,413.86		
Natwest S106 Business Reserve			£16,744.96		
Nat West Bonus Saver (Community Fund)			£21,744.10		
TOTAL			£100,073.38		
Balance b/forward 2023/2024			£76,726.55		
ADD receipts in year			£45,301.34		
MINUS payments in year			£21,954.51		

TOTAL**£100,073.38**

27.3.25	Trf	S106 money from TDC ref Allison Homes	16742.67	transferred to S106 reserve account 27.3.25
21.3.25	Trf	Transfer from Current Account to reserve account	9999.99	

approved payments (31.3.25) not yet appearing on statements and money received since statement

21.3.25		Tamar Trading A00276112	38.18	v
28.2.25		Bradworthy Memorial Hall Inv 3023	14	
1.3.25		Vision ICT Inv 19860	240	v

Bank Statements as at 31.3.25

Nat West Current Account	22170.46
Nat West Deposit Account	39413.86
Nat West Bonus Saver (Community Fund)	21744.1
Nat West Business Reserve Account re (S106)	16744.96

TOTAL**100073.38**