

Bradworthy Parish Cou

Date	Payment Type	Payment details
Bank		
1.4.25		DALC Affiliation fee INV 6362
31.3.25		TDC Clerk Salary
21.3.25		Tamar Trading A00276112
21.3.25		tamar Trading A00276112 CN0017798
5.4.25		Mike & Yolanda Spencer Inv 1610
1.3.25		Vision ICT Inv 19860
		ICO renewal due by DD 12.5.25
17.4.25		C Summerfield - EE topup+signed for post
17.4.25		Branded Traffic Cones Inv5956
7.4.25		Rural Village Services Inv RVSG/25/26/6
9.4.25		The Cotton Bunting Co
9.4.25		BT Phone & Broadband March 25
3.4.25		BT New AC setup + braodband
14.4.25		AF Balsdon - coffee morning
14.4.25		Bradworthy Memorial Hall Inv 3023
14.4.25		TDC Grant

incil Accounts 2025-2026

Debit

Credit

Trf from Forestmoor
to Current AC re grants

**Total Annual
Payments to Date
TOTAL**

£ -

**Total Annual
Receipts to Date
TOTAL**

£ -

Bank Statement 5.4.25

Nat West Current Account	£22,170.46
Nat West Deposit Account	£39,413.86
Nat West Bonus Saver (Community Fund)	£21,744.10
Natwest S106 Business Reserve	£16,744.96
TOTAL	£100,073.38

Balance b/forward 2024/2025	£100,073.38
ADD receipts in year	£0.00
MINUS payments in year	£0.00
TOTAL	£100,073.38

approved payments (21.4.25) not yet appearing on statements and money received since statement

£	489.87	v	
£	4,826.24	v	paid 21.4.25
£	38.18	v	paid 17.4.25
-£	12.13	v	paid 17.4.25
£	105.00		paid 17.4.25
£	240.00	v	
£	52.00		DD
£	17.20		
£	141.00		
£	63.00		
£	330.00	v	paid 9.4.25
£	53.26	v	paid 9.4.25
£	109.39	v	
£	21.06		paid 14.4.25
£	14.00		paid 14.4.25
		£	200.00
£	6,488.07	£	200.00

Bank Statements as at 21.4.25

Nat West Current Account	£	16,994.85
Nat West Deposit Account	£	39,413.86
Nat West Bonus Saver (Community Fund)	£	21,744.10
Nat West Business Reserve Account re (S106)	£	16,744.96
TOTAL	£	94,897.77

