

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
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Total Annual Payments to Date		Total Annual Receipts to Date	
TOTAL		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

