

Bradworthy Parish Council Accounts 2025-2026

Date	Payment Type	Payment details		Debit		Credit
Bank						
21.4.25	BACS	TDC Clerk Salary	£	4,826.24		v
17.4.25	BACS	Tamar Trading A00276112	£	38.18		v
17.4.25	BACS	tamar Trading A00276112 CN0017798	-£	12.13		v
17.4.25	BACS	Mike & Yolanda Spencer Inv 1610	£	105.00		
9.4.25	debit card	The Cotton Bunting Co	£	330.00		v
9.4.25	direct debit	BT Phone & Broadband March 25	£	53.26		v
14.4.25	debit card	AF Balsdon - coffee morning	£	21.06		
14.4.25	BACS	Bradworthy Memorial Hall Inv 3023	£	14.00		
14.4.25		TDC Grant			£	200.00
25.4.25		HMRC VAT			£	128.01
28.4.25	BACS	Vision ICT Inv 19860	£	240.00		v
28.4.25	BACS	C Summerfield - EE topup+signed for post	£	17.20		
23.4.25	debit card	Cartridge Discount	£	119.86		
28.4.25	BACS	Rural Village Services Inv RVSG 25 26 6	£	63.00		
28.4.25	BACS	DALC Affiliation fee INV 6362	£	489.87		v
30.4.25		Precept			£	10,697.00
30.4.25		Interest 1573			£	16.79
30.4.25		interest 5136			£	39.52
30.4.25		interest 4650			£	21.80
3.5.25	debit card	AF Balsdon - village clean up	£	5.33		
10.5.25	debit card	Spar - EE Topup	£	10.00		
2.5.25	BACS	Branded Traffic Cones Inv5956	£	141.00		
12.5.25	direct debit	ICO renewal due by DD 12.5.25	£	47.00		
21.5.25	BACS	C.Summerfield Not Drinking Water Signs	£	3.99		
22.5.25	BACS	c.Summerfield Copier Paper	£	8.30		
22.5.25	BACS	c.summerfield compost	£	3.49		
22.5.25	BACS	C Summerfield E Tolley compost	£	7.00		
22.5.25	BACS	Lars Laj UK Ltd proforma	£	727.20		
22.5.25	BACS	Tamar Trading A00286545	£	27.12		v
22.5.25	BACS	Mike & Yolanda Spencer Inv 1661	£	210.00		

22.5.25	BACS	Mike & Yolanda Spencer Inv 1705	£	105.00		
29.5.25	BACS	S Lander re Flowers grant TDC	£	200.00		
30.5.25		Interest 1573			£	15.15
30.5.25		interest 5136			£	35.67
30.5.25		interest 4650			£	19.68
3.6.25	BACS	Tamar Trading A00292115 Bench repairs	£	33.71		v
3.6.25	BACS	Bradworthy Memorial Hall 3052	£	38.00		
3.6.25	BACS	Aalgaard Renshaw Inv-0235	£	240.00		v
3.6.25	BACS	North Devon Record Office	£	100.00		
3.6.25	BACS	Woolsery Scouts	£	100.00		
3.6.25	BACS	Bradworthy History Society	£	500.00		
3.6.25	BACS	Citizens Advice	£	200.00		
3.6.25	BACS	Free Church Cemetery	£	300.00		
3.6.25	BACS	Bradworthy Gymnastic Club	£	100.00		
3.6.25	BACS	Holsworthy Rural Transport	£	300.00		
3.6.25	BACS	Bradworthy Churchyard	£	300.00		
4.6.25	BACS	Bradworthy Baby and Toddler Group	£	200.00		
4.6.25	BACS	Community First Insurance 25-26	£	991.82		
4.6.25	debit card	BT Broadband VP282477700011	£	163.26		v
5.6.25	debit card	Asda re EE phone top up	£	10.00		
18.6.25	BACS	Bradworthy Memorial Hall Inv3072	£	12.00		
23.6.25	BACS	Richard Heath Inv 007	£	269.96		
23.6.25	BACS	Richard Heath Inv 006	£	134.00		
23.6.25	BACS	Mike & Yolanda Spencer Inv BPC1807	£	105.00		
23.6.25	BACS	Bradworthy Memorial Hall 3037	£	14.00		
23.6.25	BACS	Bradworthy PTA	£	100.00		
25.6.25	BACS	Alan Balsdon Invoice pump repairs	£	110.30		
25.6.25	debit card	Torrige Green Bin	£	56.00		
27.6.25	BACS	Bradworthy Youth Under 9 Team	£	100.00		
30.6.25		Interest a/c 1573			£	15.43
30.6.25		interest 5136			£	36.89
30.6.25		interest 4650			£	20.35
3.7.25	bacs	Cumbria Clock inv 20436	£	234.00		

3.7.25	debit card	WH Smith mobile phone topup	£	10.00	
4.7.25	debit card	BT Broadband VP282477700021 June 25	£	53.86	v
11.7.25	bacs	Mike & Yolanda Spencer Inv BPC1853	£	105.00	
17.7.25	bacs	Sarah Payne keys for filing cabinet Council Office	£	9.05	
29.7.25	bacs	Jag Signs inv 23355	£	82.80	v
29.7.25	bacs	mike & Yolanda Spencer Inv BPC1899	£	105.00	
29.7.25		Bradworthy Memorial Hall Inv 3098	£	12.00	
29.7.25	bacs	C Summerfield WH Smith photocopier paper	£	7.99	
31.7.25		BT Broadband VP282477700021 July 25	£	53.87	v
31.7.25		Devon CC			£ 340.00
31.7.25		interest 5136			£ 36.11
31.7.25		interest 4650			£ 19.92
31.7.25		interest 1573			£ 14.68

**Total Annual
Payments to Date
TOTAL**

£ 12,952.59

**Total Annual
Receipts to Date
TOTAL**

£ 11,657.00

Bank Statement 30.6.25

Nat West Current Account	£21,310.08
Nat West Deposit Account	£39,562.05
Nat West Bonus Saver (Community Fi	£21,825.85
Natwest S106 Business Reserve	£16,079.81
TOTAL	£98,777.79

Balance b/forward 2024/2025	£100,073.38
ADD receipts in year	£11,657.00
MINUS payments in year	£12,952.59
TOTAL	£98,777.79

approved payments (29.8.25) not yet appearing on statements and money received since statement

31.7.25		Mike & Yolanda Spencer Inv1948			105		pd 11.8.25
10.8.25	debit card	co-op EE topup			10		pd 10.8.25
12.8.25		Tamar Trading Inv A00314544			47.78	v	pd 28.8.25
14.8.25		mike & Yolanda Spencer Inv1997			105		pd 28.8.25
7.8.25		Jag Signs 23548			117.6	v	
19.8.25	DD	Mcafee security			88.77		pd 19.8.25
18.8.25	debit card	BT Internet August 2025			53.87	v	pd 28.8.25
28.8.25	debit card	cartridge discount			88.88	v	pd 28.8.25
3.4.25		BT New AC setup + broadband	£	109.39	cancelled		-

Trf from Forestmoor
to Current AC re grants

S106 account

O/Bal

16742.67

Lars

727.2 trf to current acc

