

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	v
28.4.25	BACS	Rural Village Services Inv RVSG 25 26 6	£ 63.00	v
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	v
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		v

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	BACS	Bradworthy Memorial Hall Inv 3098	£	12.00		
29.7.25	bacs	C Summerfield WH Smith photocopier paper	£	7.99		
31.7.25	BACS	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
11.8.25	BACS	Mike & Yolanda Spencer Inv1948		105		
10.8.25	debit card	co-op EE topup		10		
28.8.25	BACS	Tamar Trading Inv A00314544		47.78		v
28.8.25	BACS	mike & Yolanda Spencer Inv1997		105		
29.8.25	BACS	Jag Signs 23548		117.6		v
19.8.25	DD	Mcafee security		88.77		
28.8.25	debit card	BT Internet August 2025		34.67		v
28.8.25	debit card	cartridge discount		88.88		v
29.8.25		interest 1573			£	13.41
29.8.25		interest 4650			£	18.21
29.8.25		interest 5136			£	33.00
30.9.25		interest 1573			£	14.81
30.9.25		interest 4650			£	20.11
30.9.25		interest 5136			£	36.45
30.9.25		Precept			£	10,697.00
25.9.25		National Grid payment			£	38.05
25.9.25		BT refund			£	0.01
7.9.25	BACS	mike & Yolanda Spencer Inv 2050		105		
29.9.25	BACS	The Play Inspection Company Inv 80270		228		v
22.9.25	BACS	Tamar Trading Inv A00318782		6.91		v

22.9.25	BACS	Pip and Stone T/A Adams Apples Inv 4050		123.96			v
22.9.25	BACS	mike & Yolanda Spencer Inv 2091		105			
23.9.25	debit card	AF Balsdon refreshments defib training		13.71			
29.9.25	BACS	PKF Littlejohns SB20252632		252			v
29.9.25	BACS	Richard Heath inv 009		129.99			
29.9.25	BACS	richard Heath inv 010		240			
29.9.25	BACS	richard heath inv 008		70			
17.10.25	debit card	ASDA mobile phone topup EE	£	10.00			
3.10.25	direct debit	BT September 2025 Broadband		44.27			v
31.10.25		Interest 1573			£	13.88	
31.10.25		interest 4650			£	18.84	
31.10.25		interest 5136			£	34.15	
21.10.25	bacs	Bradworthy Memorial Hall 3109	£	24.00			
17.10.25	direct debit	Currys Security Package	£	84.99			
20.10.25	bacs	Torrige District Council Inv X0123735	£	3,729.24			
3.10.25	debit card	Poppy Shop	£	24.49			
15.10.25	bacs	mike & yolanda Spencer Inv BPC2127	£	105.00			
4.11.25	direct debit	BT October 2025 Broadband	£	44.27			v
20.11.25	bacs	c.summerfield ASDA photocopier paper	£	8.30			
20.11.25	bacs	c.summerfield Post Office EE mobile phone topup	£	10.00			
18.11.25	bacs	C Summerfield Remberence Flag	£	7.50			
18.11.25	bacs	C Summerfield Devon Flag	£	14.99			
18.11.25	bacs	Mike & yolanda Spencer Inv BPC2194	£	105.00			
19.11.25	bacs	D Feather access to Bowling Green 2025	£	1.00			
18.11.25	bacs	Sue Lander - Chair's allowance 2025	£	100.00			
17.11.25	bacs	TLC Southern	£	559.80			v
28.11.25		Interest 1573			£	11.75	
28.11.25		Interest 5136			£	28.91	
28.11.25		Interest 4650			£	15.95	
1.12.25	bacs	Vision ICT Inv 21038 SSL Certificate Jan- Dec 26	£	60.00			v
1.12.25	bacs	Richard Heath 012	£	50.00			
1.12.25	bacs	Richard Heath 011	£	60.00			
4.12.25	direct debit	BT November 2025 Broadband	£	44.27			v

4.12.25	bacs	Piran Inv 0012	£	948.00			v
1.12.25	bacs	c.summerfield safety tape	£	4.92			
4.12.25	bacs	Staceys Christmas Trees	£	203.00			
26.12.25	debit card	Post Office EE top up	£	10.00			
31.12.25		Interest 1573			£	13.86	
31.12.25		Interest 5136			£	34.09	
31.12.25		Interest 4650			£	18.81	
31.12.25	direct debit	BT Broadband December 25	£	44.27			v
25.1.26	bacs	Vision ICT Inv 21224 Website Jan- Dec 26	£	246.07			v
25.1.26	bacs	C.Summerfield Silica Gel	£	3.99			
		Devon CC			£	370.00	
29.1.26	debit card	Post Office EE Topup	£	20.00			
31.1.26		interest 1573			£	12.39	
31.1.26		interest 5136			£	31.02	
31.1.26		interest 4650			£	17.43	
2.2.26	direct debit	BT Broadband Jan 2026	£	44.27			
12.2.26	bacs	Mike Spencer Inv BPC2243	£	105.00			
21.2.26		Richard Heath Inv 013	£	60.00			
24.2.26	debit card	Post Office Signed for re VAT	£	3.60			
24.2.26	debit card	Post Office EE top up	£	10.00			
27.2.26		Interest 1573			£	11.09	
27.2.26		Interest 5136			£	28.98	
27.2.26		Interest 4650			£	18.17	
2.3.26	bacs	BT Broadband Feb 2026	£	44.27			
3.3.26		VAT Refund			£	1,058.89	
13.3.26	bacs	CPRE Membership 2026	£	36.00			
24.3.26	Bacs	Bradworthy Memorial Hall Sept - March	£	82.00			
25.3.26		Forrestmoor			£	3,000.00	
29.3.26	BACS	Vision ICT 21580	£	240.00			
29.3.26	BACS	Bradworthy Memorial Hall Inv 2703	£	750.00			
31.3.26		Interest 1573			£	11.88	
31.3.26		Interest 5136			£	30.74	
31.3.26		Interest 4650			£	19.28	

Total Annual Payments to Date		Total Annual Receipts to Date	
TOTAL		TOTAL	
£	22,767.37	£	27,328.16
Bank Statement 31.3.26			
Nat West Current Account		£24,328.05	
Nat West Deposit Account		£39,819.39	
Nat West Bonus Saver (Community F		£24,972.65	
Natwest S106 Business Reserve		£15,514.08	
TOTAL		£104,634.17	
Balance b/forward 2024/2025		£100,073.38	
ADD receipts in year		£27,328.16	
MINUS payments in year		£22,767.37	
TOTAL		£104,634.17	

approved payments (31.3.26) not yet appearing on statements and money received since statement

18.3.26	BT Broadband MarchVP282477700121	£	44.27	
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	19.6.25
Piran	948	trf to current acc	21.1.26
Lars VAT Refu	121.2	from current acc	12.3.26
Piran VAT Refi	158	from current acc	12.3.26
Interest			
March 24-25	2.29		
April	16.79		
May	15.15		
June	15.43		
July	14.68		
August	13.41		
sept	14.81	16108.03	
oct	13.88		
Nov	11.75	16133.66	
Dec	13.86	16147.52	
jan	12.39	15211.91	30.1.26
Feb	11.09	15502.2	
March	11.88	15514.08	31.3.26

Footpath Grant P3
outgoing income

Jan-26 370

