

## 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	£	<b>12.00</b>		
23.6.25	BACS	Richard Heath Inv 007	£	269.96		
23.6.25	BACS	Richard Heath Inv 006	£	<b>134.00</b>		
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	£	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		c.summerfield ASDA photocopier paper	£	8.30			
20.11.25		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		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		Vision ICT Inv 21038 SSL Certificate Jan- Dec 26	£	60.00			v
1.12.25		Richard Heath 012	£	50.00			
1.12.25		Richard Heath 011	£	60.00			
4.12.25		BT November 2025 Broadband	£	44.27			v

4.12.25	Piran Inv 0012	£	948.00			v
1.12.25	c.summerfield safety tape	£	4.92			
4.12.25	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	BT Broadband December 25	£	44.27			v

**Total Annual  
Payments to Date  
TOTAL**

£ 21,122.17

**Total Annual  
Receipts to Date  
TOTAL**

£ 22,718.29

**Bank Statement 31.12.25**

Nat West Current Account	£23,875.56
Nat West Deposit Account	£39,728.65
Nat West Bonus Saver (Community Fi	£21,917.77
Natwest S106 Business Reserve	£16,147.52
<b>TOTAL</b>	<b>£101,669.50</b>

Balance b/forward 2024/2025	£100,073.38
ADD receipts in year	£22,718.29
MINUS payments in year	£21,122.17
<b>TOTAL</b>	<b>£101,669.50</b>

**approved payments ( 22.1.26 ) not yet appearing on statements and money received since statement**

1.12.25	Vision ICT Inv 21224 Website Jan- Dec 26		246.07	v
24.12.25	C.Summerfield Silica Gel		3.99	

3.4.25

BT New AC setup + broadband

£

109.39 cancelled

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Trf from Forestmoor  
to Current AC re grants

S106 account

O/Bal	16742.67		
Lars	727.2	trf to current acc	
Piran	948	trf to current acc	Jan-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	
		15199.52	20.1.26









