

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	Woolsey 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	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

**Total Annual
Payments to Date
TOTAL**

£ 13,550.29

**Total Annual
Receipts to Date
TOTAL**

£ 11,721.62

Bank Statement 30.6.25

Nat West Current Account	£20,712.38
Nat West Deposit Account	£39,595.05
Nat West Bonus Saver (Community F)	£21,844.06
Natwest S106 Business Reserve	£16,093.22

TOTAL	£98,244.71
Balance b/forward 2024/2025	£100,073.38
ADD receipts in year	£11,721.62
MINUS payments in year	£13,550.29
TOTAL	£98,244.71

approved payments (26.9.25) not yet appearing on statements and money received since statement

31.8.25	mike & Yolanda Spencer Inv 2050		105		pd 7.9.25
29.8.25	The Play Inspection Company Inv 80270		228	v	
28.8.25	Tamar Trading Inv A00318782		6.91	v	pd 22.9.25
10.9.25	Pip and Stone T/A Adams Apples Inv 4050		123.96	v	pd 22.9.25
14.9.25	mike & Yolanda Spencer Inv 2091		105		pd 22.9.25
18.9.25	BT September 2025 Broadband		44.27	v	
23.9.25	National Grid payment		£		38.05
23.9.25	BT refund		£		0.01
23.9.25	debit card AF Balsdon refreshments defib training		13.71		
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
Interest		
March 24-25	2.29	
April	16.79	
May	15.15	
June	15.43	
July	14.68	
August	13.41	

