

Bradworthy Parish Council Accounts 2025-2026

Date	Payment Type	Payment details	Debit	Credit	Trf from Forestmoor to Current AC re grants
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Bank

Total Annual Payments to Date
TOTAL

£ -

Total Annual Receipts to Date
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

1.4.25	DALC Affiliation fee INV 6362	£	489.87			
31.3.25	TDC Clerk Salary	£	4,826.24			paid 21.4.25
21.3.25	Tamar Trading A00276112	£	38.18			paid 17.4.25

21.3.25	tamar Trading A00276112 CN	£	12.13		v	paid 17.4.25
5.4.25	Mike & Yolanda Spencer Inv 1	£	105.00			paid 17.4.25
1.3.25	Vision ICT Inv 19860	£	240.00		v	
	ICO renewal due by DD 12.5.2	£	52.00			DD
17.4.25	C Summerfield - EE topup+sig	£	17.20			
17.4.25	Branded Traffic Cones Inv595	£	141.00			
7.4.25	Rural Village Services Inv RVSC	£	63.00			
9.4.25	The Cotton Bunting Co	£	330.00		v	paid 9.4.25
9.4.25	BT Phone & Broadband March	£	53.26		v	paid 9.4.25
3.4.25	BT New AC setup + braodbanc	£	109.39		v	
14.4.25	AF Balsdon - coffee morning	£	21.06			paid 14.4.25
14.4.25	Bradworthy Memorial Hall Inv	£	14.00			paid 14.4.25
14.4.25	TDC Grant			£		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

