

# BRADWORTHY PARISH COUNCIL ACCOUNTS year ending 31.03.2025

Date	Payment Type	Payment details	Debit	Credit	Trf from Forestmoor to C/A re Grants
Bank					
2.4.24	debit card	Cartridge Save	£18.98		V
8.4.24	debit card	EE Mobile phone top up	£15.00		
9.4.24	cheque	RNLI donation re Flowers for village flowerbeds	£250.00		
9.4.24	direct debit	BT internet and phone line March 24	£49.36		V
15.4.24	debit card	AF Balsdon coffee tea etc for BPC Open Morning	£23.70		
25.4.24	online payment	DALC yearly Affiliation Fee	£446.52		V
25.4.24	online payment	Devon Rural Hub Clerk Training 5380	£72.00		V
25.4.24	online payment	Bradworthy Memorial Hall March meeting 2813	£14.00		
25.4.24	online payment	Martins copier paper	£7.99		
29.4.24		Precept		£9,787.00	
30.4.24		Interest on 5136		£38.02	
30.4.24		interest on 4650		£30.77	
24.5.24	online payment	Bradworthy Memorial Hall Feb Meeting 2797	£14.00		
24.5.24	online payment	Bradworthy Memorial Hall April Meeting + coffee morning 2833	£42.00		
7.5.24	BACS	HJ Wickett invoice for advertising on map 1738		£30.00	
7.5.24	debit card	Laptop from Currys as approved	£498.96		V
7.5.24	debit card	EE Mobile phone top up	£15.00		
7.5.24	debit card	Tesco - paper+C24	£6.55		
9.5.24	BACS	Brexworthy inv 1734		£30.00	
9.5.24	BACS	Dave Seggons inv 1728		£30.00	
10.5.24	BACS	Roger Andrews Inv 1737		£30.00	
10.5.24	BACS	Wades Inv 1740		£30.00	
11.5.24	BACS	NJ Balsdon Inv 1739		£30.00	
10.5.24	direct debit	BT internet and phone line April 24	£53.26		V
10.5.24	debit card	martins bin bags	£2.75		
10.5.24	online payment	Torrige Parish Salary 1.10.23 - 31.3.24 X0120161	£2,791.36		V
13.5.24	cheque	Mike & Yolanda Spencer Inv 1729 showing in bank 17.5.24		£30.00	
7.5.24	online payment	C Summerfield - Amazon re dog fouling signs	£25.74		
22.5.24	BACS	P J Trewin Inv 1735		£30.00	
21.5.24	BACS	R Radmore Inv 1741		£30.00	
16.5.24	BACS	N Hayes Inv 1726		£30.00	
15.5.24	BACS	C Bungay Inv 1727		£30.00	
22.5.24	refund	HMRC VAT REFUND		£1,370.29	
15.5.24	debit card	Torrige Green Wheelie Bin	£55.00		
24.5.24	direct debit	ICO	£35.00		
24.5.24	BACS	Alan Balsdon Inv 1733		£30.00	
24.5.24	online payment	CPRE	£36.00		
30.5.24	online payment	Community First Insurance	899.65		
30.5.24	online payment	Holsworthy Rural Transport	250		
30.5.24	online payment	Bradworthy Free Church	500		
30.5.24	online payment	Bradworthy Parish Church	300		
30.5.24	online payment	Bradworthy History Soc	500		
30.5.24	online payment	Memorial Hall	1340		
30.5.24	online payment	Putford AFC	500		
30.5.24	online payment	CAB	200		

30.5.24	BACS	Lake Villa			30	
30.5.24	BACS	Bradworthy Inn			30	
31.5.24	INTEREST	interest on ac 4650			£28.95	
31.5.24	INTEREST	interest on ac 5136			£35.76	
28.6.24	INTEREST	interest on ac 5136			£32.34	
28.6.24	INTEREST	interest on ac 4650			£26.18	
13.6.24	online payment	total due re Mat Electrics	£107.94		V	
13.6.24	online payment	Aalgaard Renshaw Invoice 0190	£240.00		V	
10.6.24	direct debit	BT Internet and phone line May 2024	£53.26		V	
14.6.24	Debit card	sainsbury re stationery	£15.25			
7.6.24	debit card	EE Top up	£15.00			
31.5.24	BACS	Bradworthy Memorial Hall	£14.00			
13.6.24	BACS	SW Heritage (North Devon Record Office) Grant	100			
10.6.24	RECEIPT	Zurich re Insurance Claim for damage to the Pump House			2400	
18.6.24	BACS	Vision ICT re emails 18580	£240.00		V	
24.6.24	BACS	The Play Inspection Co	£219.00		V	
4.7.24	BACS	Woolsery Scouts Grant	£100.00			500
4.7.24	BACS	Vanessa Chapman re flowers	£10.80			1340
10.7.24	RECEIPT	R Hudson payment for advertising on Village map			30	
10.7.24	debit card	Morrisons - EE phone topup	15			
10.7.24	direct debit	BT June 2024 M116EX	£53.26		v	
11.7.24	RECEIPT	Andy Westlake Ltd			30	
15.7.24	debit card	Asda - coffee tea etc for Village Clean up	17.98			
23.7.24	debit card	Post Office signed for S106 Documents sent back to TDC EX31 3NP	£8.95			
31.7.24	INTEREST	Interest on ac 5136			38.16	
31.7.24	INTEREST	interest on ac 4650			28.91	
1.8.24	BACS	Bradworthy Memorial Hall inv 2874	14			
1.8.24	BACS	Cllr Sue Lander re village clean up	5.45			
1.8.24	BACS	Christine Summerfield re Amazon Sign - Danger Overhead Power Lines	4.49			
1.8.24	CANCELLED SEE CF	Coodes Solicitors Inv 109436	420		v	
1.8.24	RE INV 109436	Coodes Solicitors Credit 1110 to cancel inv 109436	-420		v	
1.8.24	BACS	Coodes Solicitors Inv 109477	420		v	
1.8.24	BACS	Jag Signs Inv 20962	£583.20		v	
1.8.24	BACS	Michael Spencer re Grasscutting inv BPC1189	350			
1.8.24	BACS	RVSG membership Invoice RVSG/24/25/37	60		v	
1.8.24	BACS	Cumbria Clock Company	234		v	
1.8.24	BACS	Mike Spencer - Grass cutting BPC1191	£100.00			
1.8.24	BACS	Martin & Co 0009022	£18.97			

**TOTAL**

**Total Annual**

**Payments To Date**

**£11,963.37**

**Total Annual**

**Receipts to Date**

**£14,296.38**

1840

**Bank Statements as at 5.8.24**

Nat West Current Account	£28,164.20
Nat West Deposit Account	£29,146.57
Nat West Bonus Saver (Community Fund)	£21,748.79

<b>TOTAL</b>	<b>£79,059.56</b>
Balance b/forward 2023/2024	£76,726.55
ADD receipts in year	£14,296.38
MINUS payments in year	£11,963.37
<b>TOTAL</b>	<b>£79,059.56</b>

**approved payments (29.8.24) not yet appearing on statements and money received since statement**

		Payments made since statement	Receipts since statement
7.8.24	Tamar Trading	35.81 v	pd
31.7.24	Richard Heath	100	pd
6.8.24	DEBIT CARD POST OFFICE EE TOP UP MOBILE PHONE	10	pd
31.7.24	Bradworthy Memorial Hall Room rental July meeting Defib Training village clean up 2889	71	pd
14.8.24	Mike Spencer BPC1246	100	pd
14.8.24	Tamar Trading A00219546	31.78 v	pd
26.7.24	BT July 2024 Phone & Broadband	53.26 v	pd
23.8.24	Friends of Holsworthy Library Forestmoor Grant	200	pd
26.8.24	BT August 2024 Phone & Broadband	53.26	
23.8.24	trf from Forestmoor account to current account re grant		Trf 200 trf
		655.11	
<b>Bank Accounts as at 29.8.24</b>			
	Nat West Current Account	£27,762.35	
	Nat West Deposit Account	£29,146.57	
	Nat West Bonus Saver (Community Fund)	£21,548.79	
	<b>TOTAL</b>	<b>£78,457.71</b>	