

BRADENHAM PARISH COUNCIL

YEAR ENDING MARCH 2025

RECEIPTS

PAYMENTS

BALANCE C/F

£7,944.45

AMOUNT

04/04/2024 Precept	4000.00	30/05/2024 TTSR - Grass Cutting	£1,169.88
08/08/2024 VAT Refund	1415.48	12/07/2024 Clerk Wages	£205.72
25/09/2024 Precept	4000.00	12/07/2024 PAYE	£51.40
07/11/2024 Bradenham Cricket Club Fee	350.00	31/07/2024 TTSR - Grass Cutting	£1,169.88
05/12/2024 UK Power Networks	246.90	23/08/2024 Community Heartbeat - Pads	£57.95
10/03/2025 PCC - Grass Cutting	1037.04	30/09/2024 TTSR - Grass Cutting	£1,169.88
		30/09/2024 Clerk Wages	£205.72
		30/09/2024 PAYE	£51.40
		21/10/2024 Community Heartbeat - Battery	£222.50
		22/11/2024 Spire Solicitors- Cricket Club Lease	£75.00
		26/11/2024 Photo for Cricket Club Lease - Dee	£10.00
		29/11/2024 Spire Solicitors- Cricket Club Lease - Dee	£100.00
		30/11/2024 TTSR - Grass Cutting	£1,169.88
		04/12/2024 Clerk Wages	£205.72
		04/12/2024 PAYE	£51.40
		12/12/2024 TTSR - Tree Work on Green	£500.00
		11/12/2024 Julian Reading - Photocopying	£17.36
		10/02/2025 Zurich Insurance	£868.43
		10/02/2025 Zurich Insurance - Playarea Inspection	£352.08
		13/02/2025 Dereham Meeting Point - Donation	£100.00
	£11,049.42	25/02/2024 ICO - Data Protection	£47.00
		28/02/2025 Bank Service Charge Lloyds Bank 2 Months	£8.50
		05/03/2025 Bradenham Website Domain Name 2025	£8.00
		07/03/2025 Norfolk Town & Parish - Membership 2025	£80.00
		11/03/2025 Village Hall Rent	£60.00
		17/03/2025 Clerk Wages	£205.60
		17/03/2025 PAYE	£51.40
		21/03/2025 CPRE - Monthly Membership	£5.00
		26/03/2025 Bradenham Hall Farms-Footpath Yearly Fee	£368.00

£11,049.42

£8,587.70

Carried Forward

£7,944.45

VAT

£1,271.03

TOTAL

£18,993.87

TOTAL

£9,858.73

CUMULATIVE FUND BALANCE

£7,944.45

Balance brought forward at 1st April 2024

Add: Total Income

Deduct: Total Expenditure

Add/deduct: transfer from/to reserve

£9,135.14

Balance carried forward at 31st March 2025

These cumulative funds are represented by current account with Lloyds Bank

Signed: Responsible Financial Office
Mrs D K Ruppert.....

Date 13/5/2025

Chairman

Mrs T Frost.....

Date 13/5/25