

BRADLEY PARISH COUNCIL 2023/24

<u>Date</u>	<u>Transaction</u>	<u>Cheque</u>	<u>Reconciled</u>	<u>Ref</u>	<u>Amount</u>	<u>Analysis 1</u>	<u>Analysis 2</u>	<u>Balance</u>		
	Opening balance at 1st April 2023			£4,874.17			Box 1			
03/04/2023	TESCO MOBILE , 330127782773A-0032		Y		-10.00	Expenses	Box 6	£4,864.17		
03/04/2023	NELC - INCOME , 2023-24PRECEPT , FP 03/04/23 0326 , MF000314340B1BFF00		Y		2750.00	Precept	Box 2	£7,614.17		
06/04/2023	JULIE DAWSON , BPC , VIA ONLINE - PYMT , FP 05/04/23 10 , 28183244645191000N		Y		-343.36	Salary	Box 4	£7,270.81	Insurances	241.00
19/04/2023	6956 18APR23 , NELC MOTO , GRIMSBY GB		Y		-39.00	Churchyard	Box 6	£7,231.81	Churchyard	39.00
02/05/2023	TESCO MOBILE , 330127782773A-0033		Y		-12.16	Expenses	Box 6	£7,219.65	ERNLLCA	302.11
03/05/2023	JULIE DAWSON , BPC , VIA ONLINE - PYMT , FP 03/05/23 10 , 64145212102541000N		Y		-224.96	Salary	Box 4	£6,994.69	Audit	0.00
04/05/2023	ERNLLCA , BRADLEY PC 995 , VIA ONLINE - PYMT , FP 04/05/23 10 , 55080810877383000N		Y		-302.11	ERNLLCA	Box 6	£6,692.58	Expenses	530.64
31/05/2023	ZURICH INSURANCE , 524105073 , VIA ONLINE - PYMT , FP 31/05/23 10 , 02145828017534000N		Y		-241.00	Insurances	Box 6	£6,451.58	Training	0.00
01/06/2023	TESCO MOBILE , 330127782773A-0034		Y		-12.16	Expenses	Box 6	£6,439.42	Salary	3437.17
05/06/2023	JULIE DAWSON , BPC , VIA ONLINE - PYMT , FP 03/06/23 10 , 51101546450101000N		Y		-296.00	Salary	Box 4	£6,143.42	Website	191.26
05/06/2023	ST MICHAELS CHURCH , BRADLEY PC 04/03 , VIA ONLINE - PYMT , FP 03/06/23 10 , 43101435343429000N		Y		-20.00	Room hire	Box 6	£6,123.42	Room hire	120.00
22/06/2023	NELC re bench		Y		700.00	Grants	Box 3	£6,823.42	Cameras	0.00
27/06/2023	6956 26JUN23 , TDP LTD , DERBYSHIRE GB		Y		-558.55	Assets	Box 6	£6,264.87	Computer /printer	0.00
03/07/2023	TESCO MOBILE , 330127782773A-0035		Y		-12.16	Expenses	Box 6	£6,252.71	Assets	558.55
03/07/2023	JULIE DAWSON , BPC , VIA ONLINE - PYMT , FP 03/07/23 10 , 16140720561104000N		Y		-272.32	Salary	Box 4	£5,980.39		5419.73
17/07/2023	ST MICHAELS CHURCH , BRADLEY PC 07/07 , VIA ONLINE - PYMT , FP 17/07/23 10 , 0812525775833000N		Y		-20.00	Room hire	Box 6	£5,960.39		
20/07/2023	VAL TURNER , BPC , VIA ONLINE - PYMT , FP 20/07/23 10 , 49165036414380000N		Y		-35.00	Expenses	Box 6	£5,925.39	Income Analysis	
01/08/2023	TESCO MOBILE , 330127782773A-0036		Y		-12.16	Expenses	Box 6	£5,913.23		
02/08/2023	JULIE DAWSON , BPC , VIA ONLINE - PYMT , FP 02/08/23 10 , 63093611397684000N		Y		-236.00	Salary	Box 4	£5,677.23	Precept	5500.00
15/08/2023	VAL TURNER , BPC , VIA ONLINE - PYMT , FP 14/08/23 10 , 51201620262133000N		Y		-65.56	Expenses	Box 6	£5,611.67	Other receipts	0.00
22/08/2023	6956 21AUG23 C , ALWAYS A GOOD , PRICE LI , GRIMSBY GB		Y		-8.00	Expenses	Box 6	£5,603.67	grants	700.00
31/08/2023	JULIE DAWSON , BPC , VIA ONLINE - PYMT , FP 31/08/23 10 , 51150006590764000N		Y		-213.12	Salary	Box 4	£5,390.55		
01/09/2023	TESCO MOBILE , 330127782773A-0037		Y		-12.16	Expenses	Box 6	£5,378.39		6200.00
19/09/2023	6956 18SEP23 , THE POPPY SHOP , LONDON GB		Y		-25.24	Expenses	Box 6	£5,353.15		
19/09/2023	6956 18SEP23 , SP RBLI , AYLESFORD GB		Y		-13.58	Expenses	Box 6	£5,339.57		
22/09/2023	3FOLD MEDIA , BPC SEP23-01 , VIA ONLINE - PYMT , FP 22/09/23 10 , 14154107576417000N		Y		-30.00	Website	Box 6	£5,309.57	BOX 1	£4,874.17
22/09/2023	ST MICHAELS CHURCH , BRADLEY PC 07/09 , VIA ONLINE - PYMT , FP 22/09/23 10 , 58153346351438000N		Y		-20.00	Room hire	Box 6	£5,289.57	BOX 2	5500
29/09/2023	NELC - INCOME , 202324 PRECEPT , FP 29/09/23 0519 , MF000339B50D26D800		Y		2750.00	Precept	Box 2	£8,039.57	BOX 3	700
02/10/2023	TESCO MOBILE , 330127782773A-0038		Y		-12.16	Expenses	Box 6	£8,027.41	BOX 4	-3437.17
02/10/2023	6956 01OCT23 , EBAY O*24-1 , 0611-70066 , LONDON GB		Y		-14.98	Expenses	Box 6	£8,012.43	BOX 5	0
03/10/2023	6956 02OCT23 C , THE RANGE , GRIMSBY GB		Y		-3.87	Expenses	Box 6	£8,008.56	BOX 6	-1958.22
09/10/2023	JULIE DAWSON , BPC , VIA ONLINE - PYMT , FP 09/10/23 10 , 61120012085441000N		Y		-290.00	Salary	Box 4	£7,718.56	BOX 7	£5,678.78
20/10/2023	VISION ICT , 17119 , VIA ONLINE - PYMT		Y		-161.26	Website	Box 6	£7,557.30	BOX 8	£5,678.78
01/11/2023	TESCO MOBILE , 330127782773A-0039		Y		-12.16	Expenses	Box 6	£7,545.14	BOX 9	7936.55
03/11/2023	JULIE DAWSON , BPC , VIA ONLINE - PYMT , FP 03/11/23 10 , 21155537260523000N		Y		-331.52	Salary	Box 4	£7,213.62	BOX 10	0
09/11/2023	JULIE DAWSON , BPC , VIA ONLINE - PYMT , FP 09/11/23 10 , 57110326597133000N		Y		-157.50	Salary	Box 4	£7,056.12		
14/11/2023	ST MICHAELS CHURCH , BRADLEY PC 09/11 , VIA ONLINE - PYMT , FP 14/11/23 10 , 15152622559108000N		Y		-20.00	Room hire	Box 6	£7,036.12		
01/12/2023	TESCO MOBILE , 330127782773A-0040		Y		-12.16	Expenses	Box 6	£7,023.96		
04/12/2023	ICO , ZB623340 , INITIAL PAYMENT		Y		-35.00	Expenses	Box 6	£6,988.96		
05/12/2023	JULIE DAWSON , BPC , VIA ONLINE - PYMT , FP 05/12/23 10 , 41125909474640000N		Y		-288.90	Salary	Box 4	£6,700.06		
18/12/2023	ST MICHAELS CHURCH , BRADLEY PC 14-12 , VIA ONLINE - PYMT , FP 18/12/23 10 , 61084218756439000N		Y		-20.00	Expenses	Box 6	£6,680.06		
19/12/2023	6956 18DEC23 , EBAY O*06-1 , 0949-75432 , LONDON GB		Y		-24.34	Expenses	Box 6	£6,655.72		
19/12/2023	JULIE DAWSON , BPC , VIA ONLINE - PYMT , FP 19/12/23 10 , 24162925334291000N		Y		-224.96	Salary	Box 4	£6,430.76		
19/12/2023	6956 18DEC23 , EBAY O*06-1 , 0949-75432 , LONDON GB , REFUND		Y		24.34	Expenses	Box 6	£6,455.10		
27/12/2023	4434 22DEC23 , THE RANGE , GRIMSBY GB		Y		-23.24	Expenses	Box 6	£6,431.86		
02/01/2024	TESCO MOBILE , 330127782773A-0041		Y		-12.16	Expenses	Box 6	£6,419.70		
08/01/2024	ST MICHAELS CHURCH , BRADLEY PC 040124 , VIA ONLINE - PYMT , FP 08/01/24 10 , 37115542551609000N		Y		-20.00	Room hire	Box 6	£6,399.70		
01/02/2024	TESCO MOBILE , 330127782773A-0042		Y		-12.16	Expenses	Box 6	£6,387.54		
02/02/2024	4434 31JAN24 , ABITECH SYSTEMS , LIMITE , NOTTINGHAM GB		Y		-17.08	Expenses	Box 6	£6,370.46		
06/02/2024	JULIE DAWSON , BPC , VIA ONLINE - PYMT , FP 06/02/24 10 , 18093446452849000N		Y		-340.25	Salary	Box 4	£6,030.21		
01/03/2024	TESCO MOBILE , 330127782773A-0043		Y		-12.16	Expenses	Box 6	£6,018.05		

04/03/2024	JULIE DAWSON , BPC , VIA ONLINE - PYMT , FP 02/03/24 10 , 31201220059423000N	Y	-218.28	Salary	Box 4	£5,799.77
13/03/2024	ST MICHAELS CHURCH, BRADLEY PC 070324 , VIA ONLINE - PYMT , FP 13/03/24 10 , 33105706373131000N	Y	-20.00	Room hire	Box 6	£5,779.77
22/03/2024	4434 21MAR24 , MICROSOFT*M , ICROSOFT 36 , MSBILL.INFO GB	Y	-59.99	Expenses	Box 6	£5,719.78
25/03/2024	9071 22MAR24 , NELC MOTO , GRIMSBY GB	Y	-41.00	Expenses	Box 6	£5,678.78

Closing balance at 31st March 2024

£5,678.78

Opening balance at 1st April 2023	4,874.17
Income	6,200.00
Expendure	-5395.39
Closing balance at 31st March 2024	5,678.78