

### BRADLEY PARISH COUNCIL

<u>Date</u>	<u>Transaction</u>	<u>Cheque</u>	<u>Ref</u>	<u>Amount</u>	<u>Analysis 1</u>	<u>Analysis 2</u>	<u>Analysis</u>	<u>2017/18</u>	<u>2016/17</u>
	<b>Opening balance</b>			£3,573.12		Box 1			
03/04/2017	1st Instalment precept			795.00		Box 2			
03/04/2017	1st Instalment grant			55.00		Box 3			
04/05/2017	A Poppleton re church brown bins	314	2	-70.00	Churchyard	Box 6	Insurances	257.60	251.85
04/05/2017	V Turner re stationery/printing ink	315	3	-13.99	Expenses	Box 6	Churchyard	370.00	360.00
12/05/2017	Zurich Insurance	317	4	-257.60	Insurances	Box 6	ERNLLCA	153.83	150.50
04/05/2017	ERNLLCA subscription	313	1	-153.83	ERNLLCA	Box 6	Audit	0.00	0.00
04/05/2017	St Georges re churchyard maintenance grant	316		-150.00	Churchyard	Box 6	Expenses	110.77	60.46
17/07/2017	St Georges re churchyard maintenance grant	318		-150.00	Churchyard	Box 6	Training	0.00	90.00
07/09/2017	V Turner re printing ink	319		-22.24	Expenses	Box 6	Barrier (net cost)	100.00	1908.00
02/10/2017	2nd Instalment precept			795.00		Box 2	Website	600.00	
02/10/2017	2nd Instalment grant			55.00		Box 3			
02/11/2017	V Turner re stationery/printing ink	320		-66.79	Expenses	Box 6	Computer /printer	0.00	382.15
04/01/2018	Hodson & Kauss re horse barrier repair	321		-714.00	Barrier	Box 6			
16/01/2018	Zurich Insurance claim - horse barrier damage			614.00	Barrier	Box 3			
22/03/2018	V Turner re paper	322		-7.75	Expenses	Box 6			
22/03/2018	Vision ICT re website design	323		-600.00	Website	Box 6			
	<b>Closing balance</b>							<b>1592.20</b>	<b>3202.96</b>
	<b>Opening balance</b>								
	Income							3,573.12	
	Expendure							2,314.00	
	<b>Closing balance</b>							<b>2,206.20</b>	
								<b>3,680.92</b>	