

BRADLEY PARISH COUNCIL

2016/17

<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>2016/17</u>	<u>2015/16</u>
	Opening balance			£4,477.08		Box 1			
01/04/2016	1st Instalment precept			780.50		Box 2			
01/04/2016	1st Instalment grant			69.50		Box 3			
16/04/2016	ERNLLCA subscription	302	1	-150.50	ERNLLCA	Box 6	Insurances	251.85	243.80
04/05/2017	ERNLLCA website training	303	2	-90.00	Training	Box 6	Churchyard	360.00	360.00
25/04/2016	Post Office Counters re brown bins for churchyard	304	3	-60.00	Churchyard	Box 6	ERNLLCA	150.50	145.78
25/05/2016	A Poppleton re computer & printer (Ebuyer)	305	4	-383.15	Computer/printer	Box 6	Audit	0.00	0.00
26/05/2016	St Georges re churchyard maintenance grant	306	5	-300.00	Churchyard	Box 6	Expenses	60.46	55.03
03/06/2016	Zurich Insurance	307	6	-251.85	Insurances	Box 6	Training	90.00	66.00
07/07/2016	ERNLLCA - Good Councillors Guide	308	7	-4.40	Expenses	Box 6	Barrier	1908.00	0.00
07/07/2016	Mrs V Turner re printing & stationery	309	8	-18.56	Expenses	Box 2	Website	0.00	
03/10/2016	2nd Instalment precept			780.50		Box 3			
03/10/2016	2nd Instalment grant			69.50		Box 6	Computer/printer	383.15	0.00
05/01/2017	V Turner re stationery/printing ink	310	9	-19.50	Expenses	Box 6			
02/03/2017	Hodson & Kauss - bridleway barrier	311	10	-1908.00	Barrier	Box 3			
02/03/2017	V Turner re printer inks	312	11	-18.00	Expenses	Box 6	o/s		
17/03/2017	NELC ward funding grant re bridleway barrier			600.00		Box 6	o/s		
	A Poppleton re church brown bins								
	Closing balance							3203.96	870.61
	V Turner re stationery/printing ink								
	Opening balance			4,477.08					
	Income			2,300.00					
	Expendure			3,203.96					
	Closing balance			3,573.12					