

**BRADLEY PARISH COUNCIL**

<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>				
	<b>Opening balance at 1st April 2019</b>				£9,524.53							
01/04/2018	1st Instalment precept		Y			1350.00	Precept	Box 1				
30/04/2019	ERNLLCA subscription	342	Y		-220.37	ERNLLCA		Box 2	£10,874.53	<b>Expense Analysis</b>	<b>2019/20</b>	<b>2018/19</b>
09/05/2019	A Poppleton re church brown bins	343	Y		-72.00	Churchyard		Box 6	£10,654.16			
09/05/2019	Clerk's salary & expenses	344	Y		-379.15	Salary		Box 6	£10,582.16	Insurances	257.60	257.60
09/05/2019	Zurich Insurance	345	Y		-257.60	Insurances		Box 4	£10,203.01	Churchyard	372.00	370.00
09/05/2019	V Turner re stationery/printing ink	346	Y		-28.86	Expenses		Box 6	£9,945.41	ERNLLCA	220.37	214.17
06/06/2019	Clerk's salary	347	Y		-158.14	Salary		Box 6	£9,916.55	Audit	0.00	0.00
04/07/2019	R J Cooling - website training	348	Y		-20.00	Training		Box 4	£9,758.41	Expenses	222.01	79.18
04/07/2019	V Turner - stationery	349	Y		-50.58	Expenses		Box 6	£9,738.41	Training	40.00	100.00
19/07/2019	Clerk's salary & expenses	350	Y		-152.95	Salary		Box 6	£9,687.83	Salary	1885.36	1329.94
19/08/2019	Clerk's salary & expenses	351	Y		-129.62	Salary		Box 4	£9,534.88	Website	150.00	0.00
05/09/2019	Clerk's salary & expenses	352	Y		-124.44	Salary		Box 4	£9,405.26	Barrier repairs	0.00	0.00
05/09/2019	Vision ICT - website maintenance	353	Y		-150.00	Website		Box 4	£9,280.82	Computer /printer	0.00	0.00
24/09/2019	St Georges re churchyard maintenance grant	354	Y		-300.00	Churchyard		Box 6	£9,130.82			
01/10/2019	2nd installment - Precept		Y		1350.00	Precept		Box 6	£8,830.82			
08/10/2019	Clerk's salary & expenses	355	Y		-173.69	Salary		Box 2	£10,100.71			
07/11/2019	Clerk's salary & expenses	356	Y		-171.10	Salary		Box 4	£10,007.13			
07/11/2019	V Turner - stationery	357	Y		-26.99	Expenses		Box 4	£9,836.03			
04/12/2019	Clerk's salary & expenses	358	Y		-155.55	Salary		Box 6	£9,809.04			
09/01/2020	Lincs inspire - room rental	359	Y		-100.00	Expenses		Box 4	£9,653.49			
09/01/2020	Clerk's salary & expenses	360	Y		-145.18	Salary		Box 6	£9,553.49			
29/01/2020	internet-Ink		card	Y	-7.18	Expenses		Box 4	£9,408.31			
11/02/2020	Clerk's salary & expenses	361	Y		-155.55	Salary		Box 6	£9,401.13			
05/03/2020	R J Cooling - website training	362	Y		-20.00	Training		Box 4	£9,245.58			
05/03/2020	Clerk's salary & expenses	363	Y		-139.99	Salary		Box 6	£9,225.58			
05/03/2020		363	Y		-8.40	Expenses		Box 4	£9,085.59			
									£9,077.19			
											<b>3147.34</b>	<b>2350.89</b>

**Closing balance at 31st March 2020**

£9,077.19

<b>Opening balance at 1st April 2019</b>	9,524.53
Income	£2,700.00
Expendure	3,147.34
<b>Closing balance at 31st March 2020</b>	<u>9,077.19</u>