

**BRADLEY PARISH COUNCIL**

Date	Transaction	Cheque	Reconciled	Ref	Amount	Analysis 1	Analysis 2	Balance	
	Opening balance at 1st April 2022				£3,675.77		Box 1		
01/04/2022	TESCO MOBILE , 330127782773A-0020		Y		-15.00	Expenses	Box 6	£3,660.77	<b>Expense Analysis</b>
01/04/2022	NELC - INCOME , 2022-23 PRECEPT , FP 01/04/22 0407 , MF00031421F2ECEBE00		Y		2500.00	Precept	Box 2	£6,160.77	<b>2022/23</b>
22/04/2022	JULIE DANN , BPC SALARY	410	Y		-313.29	Salary	Box 4	£5,847.48	Insurances 214.00
03/05/2022	TESCO MOBILE , 330127782773A-0021		Y		-15.00	Expenses	Box 6	£5,832.48	Churchyard 0.00
13/05/2022	St Michaels Church Committee		Y		-20.00	Room hire	Box 6	£5,812.48	ERNLLCA 294.68
24/05/2022	JULIE DANN , BPC SALARY	412	Y		-206.15	Salary	Box 4	£5,606.33	Audit 0.00
27/05/2022	ERNLLCA	413	Y		-294.68	ERNLLCA	Box 6	£5,311.65	Expenses 291.29
01/06/2022	TESCO MOBILE , 330127782773A-0022		Y		-15.00	Expenses	Box 6	£5,296.65	Training 0.00
21/06/2022	JULIE DANN , BPC SALARY	416	Y		-265.82	Salary	Box 4	£5,030.83	Salary 3320.37
22/06/2022	Zurich Insurance	415	Y		-214.00	Insurances	Box 6	£4,816.83	Website 161.26
23/06/2022	NELC - Ward funding for new printer		Y		400.00	Grants	Box 3	£5,216.83	Room hire 160.00
27/06/2022	NELC - duplicated -now refunded		Y		400.00	Grants	Box 3	£5,616.83	Cameras 0.00
01/07/2022	TESCO MOBILE , 330127782773A-0023		Y		-15.00	Expenses	Box 6	£5,601.83	Computer /printer 0.00
06/07/2022	St Michaels Church Committee	414	Y		-20.00	Room hire	Box 6	£5,581.83	
12/07/2022	JULIE DANN , BPC SALARY	417	Y		-227.85	Salary	Box 4	£5,353.98	<b>4441.60</b>
20/07/2022	St Michaels Church Committee	418	Y		-20.00	Expenses	Box 6	£5,333.98	
25/07/2022	DANN JULIE , sale of old laptop		Y		50.00	Other receipts	Box 3	£5,383.98	<b>Income Analysis</b>
01/08/2022	TESCO MOBILE , 330127782773A-0024		Y		-10.00	Expenses	Box 6	£5,373.98	
04/08/2022	JULIE DANN , BPC SALARY , VIA ONLINE - PYMT , FP 04/08/22 10		Y		-241.41	Salary	Box 4	£5,132.57	Precept 5000.00
01/09/2022	TESCO MOBILE , 330127782773A-0025		Y		-10.00	Expenses	Box 6	£5,122.57	Other receipts 50.00
05/09/2022	6956 02SEP22 , LINCOLNSHIRE , OFFICE FR , GRIMSBY GB		Y		-13.14	Expenses	Box 6	£5,109.43	grants 400.00
07/09/2022	JULIE DANN , BPC SALARY , VIA ONLINE - PYMT , FP 07/09/22 10 , 27162951499072000N		Y		-225.13	Salary	Box 4	£4,884.30	
13/09/2022	St Michaels Church Committee		Y		-20.00	Room hire	Box 6	£4,864.30	<b>5450.00</b>
13/09/2022	6956 12SEP22 , EBAY O*22-0 , 9087-52193 , LONDON GB		Y		-15.18	Expenses	Box 6	£4,849.12	
03/10/2022	TESCO MOBILE , 330127782773A-0026		Y		-10.00	Expenses	Box 6	£4,839.12	
03/10/2022	NELC - INCOME , 2022-23 PRECEPT , FP 03/10/22 0325 , MF000339A2FD732C00		Y		2500.00	Precept	Box 2	£7,339.12	
17/10/2022	JULIE DANN , BPC SALARY , VIA ONLINE - PYMT , FP 17/10/22 10 , 05134419392125000N		Y		-271.25	Salary	Box 4	£7,067.87	
17/10/2022	VISION ICT , 15320 , VIA ONLINE - PYMT		Y		-161.26	Website	Box 6	£6,906.61	
01/11/2022	TESCO MOBILE , 330127782773A-0027		Y		-10.00	Expenses	Box 6	£6,896.61	
07/11/2022	ST MICHAELS CHURCH, BRADLEY PC , VIA ONLINE - PYMT , FP 06/11/22 10 , 232017304549910C		Y		-40.00	Room hire	Box 6	£6,856.61	
07/11/2022	JULIE DANN , BPC SALARY , VIA ONLINE - PYMT , FP 06/11/22 10 , 29200850947679000N		Y		-249.55	Salary	Box 4	£6,607.06	
15/11/2022	JULIE DAWSON , BPC , VIA ONLINE - PYMT , FP 15/11/22 10 , 06101920544423000N		Y		-153.50	Salary	Box 4	£6,453.56	
01/12/2022	TESCO MOBILE , 330127782773A-0028		Y		-10.00	Expenses	Box 6	£6,443.56	
06/12/2022	ST MICHAELS CHURCH, BRADLEY PC RE ST G , VIA ONLINE - PYMT , FP 05/12/22 10 , 032048266C		Y		-20.00	Room hire	Box 6	£6,423.56	
06/12/2022	JULIE DAWSON , BPC , VIA ONLINE - PYMT , FP 05/12/22 10 , 51204544119585000N		Y		-236.80	Salary	Box 4	£6,186.76	
03/01/2023	TESCO MOBILE , 330127782773A-0029		Y		-10.00	Expenses	Box 6	£6,176.76	
06/01/2023	6956 05JAN23 C , LINCOLNSHIRE , OFFICE FR , GRIMSBY GB		Y		-3.85	Expenses	Box 6	£6,172.91	
06/01/2023	JULIE DAWSON , BPC , VIA ONLINE - PYMT , FP 06/01/23 10 , 51150354193799000N		Y		-213.30	Salary	Box 4	£5,959.61	
06/01/2023	ST MICHAELS CHURCH, BRADLEY PC 05/01 , VIA ONLINE - PYMT , FP 06/01/23 10 , 44150543798		Y		-20.00	Room hire	Box 6	£5,939.61	
01/02/2023	TESCO MOBILE , 330127782773A-0030		Y		-10.00	Expenses	Box 6	£5,929.61	
07/02/2023	6956 06FEB23 , EBAY O*26-0 , 9666-98147 , LONDON GB		Y		-12.99	Expenses	Box 6	£5,916.62	
09/02/2023	JULIE DAWSON , BPC , VIA ONLINE - PYMT , FP 09/02/23 10 , 25141105194923000N		Y		-290.08	Salary	Box 4	£5,626.54	
01/03/2023	TESCO MOBILE , 330127782773A-0031		Y		-10.00	Expenses	Box 6	£5,616.54	
06/03/2023	NORTH EAST LINC S C , 2004985 38019825 , VIA ONLINE - PYMT , FP 05/03/23 10 , 09170137977		Y		-400.00	Grants	Box 3	£5,216.54	
06/03/2023	JULIE DAWSON , BPC SALARY , VIA ONLINE - PYMT , FP 05/03/23 10 , 54164433678273000N		Y		-213.12	Salary	Box 4	£5,003.42	
06/03/2023	JULIE DAWSON , BPC , VIA ONLINE - PYMT , FP 06/03/23 10 , 12092604739106000N		Y		-213.12	Salary	Box 4	£4,790.30	
06/03/2023	ST MICHAELS CHURCH, BRADLEY PC 04/03 , VIA ONLINE - PYMT , FP 05/03/23 10 , 4016512198!		Y		-20.00	Room hire	Box 6	£4,770.30	
08/03/2023	6956 07MAR23 C , TESCO STORES 2286 , CLEETHORPES GB		Y		-21.65	Expenses	Box 6	£4,748.65	
08/03/2023	6956 07MAR23 C , SCREWFIX DIR LTD , GRIMSBY GB		Y		-4.49	Expenses	Box 6	£4,744.16	
13/03/2023	Re: J Dawson , OVERPAYMENT , FP 13/03/23 1714 , FP23072007309644		Y		190.00	Salary	Box 4	£4,934.16	
28/03/2023	6956 27MAR23 , MICROSOFT*STORE , READING GB		Y		-59.99	Expenses	Box 6	£4,874.17	
<b>Closing balance at 31st March 2023</b>					<b>£4,874.17</b>				

Opening balance at 1st April 2022	3,675.77
Income	6,040.00
Expenditure	-4841.60
<b>Closing balance at 31st March 2023</b>	<b>4,874.17</b>