

**BRADLEY PARISH COUNCIL**

**Date Transaction**

Opening balance at 1st April 2024

Ref Amount Analysis 1

Analysis 2 Balance Reconciled

Expense Analysis 2024/25

Date	Transaction	Ref	Amount	Analysis 1	Analysis 2	Balance	Reconciled	Expense Analysis	2024/25
02/04/2024	TESCO MOBILE, 330127782773A-0044				Box 1	£5,666.62	Y		
02/04/2024	NEIG - INCOME, 202425 PRECEPT, FP 02/04/24 1523, MFR00031A802BC45200		-12.16	Expenses	Box 6	£5,666.62	Y		
03/04/2024	JULIE DAWSON, BPC, VIA ONLINE - PVMT, FP 03/04/24 10, 36175628659266000N		3,000.00	Precept	Box 2	£8,666.62	Y	Expenses	241.00
10/04/2024	ZURICH INSURANCE, 4133984, VIA ONLINE - PVMT, FP 10/04/24 10, 0911522196516000N		-346.68	Salary	Box 4	£8,319.94	Y	Insurances	0.00
01/05/2024	TESCO MOBILE, 330127782773A-0045		-241.00	Insurances	Box 6	£8,078.94	Y	Churchyard	0.00
07/05/2024	JULIE DAWSON, BPC APRIL, VIA ONLINE - PVMT, FP 03/05/24 10, 1021507428714000N		-243.96	Expenses	Box 6	£7,834.98	Y	ENLLCA	308.99
13/05/2024	ST MICHAELS CHURCH, BRADLEY PC 090524, VIA ONLINE - PVMT, FP 13/05/24 10, 25123447011507000N		-20.00	Room hire	Box 6	£7,814.98	Y	Audit	0.00
13/05/2024	ENLLCA, BRADLEY PC 1572, VIA ONLINE - PVMT, FP 13/05/24 10, 3012524421743000N		-308.99	ENLLCA	Box 6	£7,505.99	Y	Expenses	416.89
03/06/2024	TESCO MOBILE, 330127782773A-0046		-13.51	Expenses	Box 6	£7,492.48	Y	Training	18.00
03/06/2024	JULIE DAWSON, BPC MAY, VIA ONLINE - PVMT, FP 01/06/24 10, 31102506713007000N		-327.42	Salary	Box 4	£7,165.06	Y	Salary	3552.54
26/06/2024	ST MICHAELS CHURCH, BRADLEY PC 060624, VIA ONLINE - PVMT, FP 25/06/24 10, 2622256776340000N		-20.00	Room hire	Box 6	£7,145.06	Y	Website	161.26
02/07/2024	JULIE DAWSON, BPC JUNE, VIA ONLINE - PVMT, FP 02/07/24 10, 29138624809520000N		-13.51	Expenses	Box 6	£7,131.55	Y	Room hire	120.00
18/07/2024	ST MICHAELS CHURCH, BRADLEY PC 040724, VIA ONLINE - PVMT, FP 18/07/24 10, 54093052621265000N		-301.74	Salary	Box 4	£7,118.04	Y	Cameras	634.80
01/08/2024	TESCO MOBILE, 330127782773A-0048		-20.00	Room hire	Box 6	£6,816.30	Y	Computer/printer	0.00
05/08/2024	JULIE DAWSON, BPC JULY, VIA ONLINE - PVMT, FP 04/08/24 10, 27190431628040000N		-13.51	Expenses	Box 6	£6,796.30	Y	Assets	0.00
27/08/2024	NORTH EAST LIMCS C, 2004985.38050591, VIA ONLINE - PVMT, FP 27/08/24 10, 18134452501796000N		-301.74	Salary	Box 4	£6,782.79	Y		
02/09/2024	TESCO MOBILE, 330127782773A-0049		-634.80	Cameras	Box 6	£5,946.25	Y		
03/09/2024	JULIE DAWSON, BPC, VIA ONLINE - PVMT		-13.51	Expenses	Box 6	£5,832.74	Y		
13/09/2024	ST MICHAELS CHURCH, BRADLEY PC 050924, VIA ONLINE - PVMT, FP 12/09/24 10, 11214759278664000N		-243.96	Salary	Box 4	£5,588.78	Y		
30/09/2024	JULIE DAWSON, BPC AUG, VIA ONLINE - PVMT		-20.00	Room hire	Box 6	£5,568.78	Y		
30/09/2024	VISION ICT, 18957, VIA ONLINE - PVMT		-295.32	Salary	Box 4	£5,273.46	Y		
01/10/2024	TESCO MOBILE, 330127782773A-0050		-161.26	Website	Box 6	£5,112.20	Y		
01/10/2024	NEIG - INCOME, 202425 PRECEPT, FP 01/10/24 0340, MFR000399C138013000		-13.51	Expenses	Box 6	£5,098.69	Y	Income Analysis	6000.00
01/11/2024	TESCO MOBILE, 330127782773A-0051		3,000.00	Precept	Box 2	£8,098.69	Y	Precept	0.00
04/11/2024	JULIE DAWSON, BPC OCT, VIA ONLINE - PVMT, FP 04/11/24 10, 58135710561442000N		-13.51	Expenses	Box 6	£8,085.18	Y	Other receipts	0.00
11/11/2024	ST MICHAELS CHURCH, BRADLEY PC 071124, VIA ONLINE - PVMT, FP 09/11/24 10, 27103244640357000N		-18.00	training	Box 6	£8,067.18	Y		
21/11/2024	CO, 28623940		-387.17	Salary	Box 4	£7,680.01	Y	BOX 1	£5,678.78
26/11/2024	1024 ZSN0V24, EBAY O*13-1, 2384*80274, LONDON GB - mirror		-20.00	Expenses	Box 6	£7,660.01	Y	BOX 2	6000.00
02/12/2024	TESCO MOBILE, 330127782773A-0052		-35.00	Expenses	Box 6	£7,625.01	Y	BOX 3	0.00
03/12/2024	JULIE DAWSON, BPC NOV, VIA ONLINE - PVMT		-35.95	Expenses	Box 6	£7,589.06	Y	BOX 4	-3530.55
09/12/2024	1024 08DECA, EBAY O*14-1, 2424-35192, LONDON GB - stationery		-13.51	Expenses	Box 6	£7,575.55	Y	BOX 5	0.00
02/01/2025	JULIE DAWSON, BPC STATIONERY, VIA ONLINE - PVMT		-13.51	Expenses	Box 6	£7,212.79	Y	BOX 6	-1890.99
03/01/2025	JULIE DAWSON, BPC DEC, VIA ONLINE - PVMT		-11.30	Expenses	Box 6	£7,201.49	Y	BOX 7	£5,257.24
23/01/2025	ST MICHAELS CHURCH, BRADLEY PC 160125, VIA ONLINE - PVMT, FP 23/01/25 10, 56110133454596000N		-319.91	Salary	Box 4	£6,881.58	Y	BOX 8	£5,257.24
23/01/2025	David Bryden, FLOWERS, VIA ONLINE - PVMT, FP 23/01/25 10, 56110133454596000N		-20.00	Room hire	Box 6	£6,861.58	Y	BOX 9	7936.55
27/01/2025	1024 ZSNAN25, POST OFFICE, COUNTER, GRIMSBY GB STAMPS		-89.50	Expenses	Box 6	£6,772.08	Y		
03/02/2025	TESCO MOBILE, 330127782773A-0054		-13.20	Expenses	Box 6	£6,758.88	Y		
03/02/2025	JULIE DAWSON, BPC SALARY, VIA ONLINE - PVMT		-13.51	Expenses	Box 6	£6,745.37	Y		
07/02/2025	ANDREW POPPLETON, EBAY, FP 07/02/25 1438, YBBPI438101247303 - CONTRA		-313.18	Salary	Box 4	£6,432.19	Y		
10/02/2025	1024 O7FER25, EBAY O*02-1, 2699-06460, LONDON GB - CONTRA		9.95	Expenses	Box 6	£6,442.14	Y		
03/03/2025	TESCO MOBILE, 330127782773A-0055		-9.95	Expenses	Box 6	£6,432.19	Y		
04/03/2025	JULIE DAWSON, BPC SALARY, VIA ONLINE - PVMT		-13.51	Expenses	Box 6	£6,418.68	Y		
10/03/2025	ST MICHAELS CHURCH, BRADLEY PC 060325, VIA ONLINE - PVMT, FP 09/03/25 10, 20200157969176000N		-141.44	Salary	Box 4	£6,277.24	Y		
13 Mar 2025	1024 12MAAR25, EBAY O*11-1, 2819-02346, INTERNET GB		-20.00	Room hire	Box 6	£6,257.24	Y		
13 Mar 2025	ANDREW POPPLETON, EBAY, FP 12/03/25 2105, YBBPI2105546042416		-21.99	Expenses	Box 6	£6,235.25	Y		
			21.99	Salary	Box 4	£6,257.24	Y		
				Expenses	Box 6	£6,257.24	Y		
				Room hire	Box 6	£6,257.24	Y		
				Expenses	Box 6	£6,257.24	Y		
					Box 6	£6,257.24	Y		

Closing balance at 31st March 2025

£6,257.24

Opening balance at 1st April 2024

Income

Expenditure

Closing balance at 31st March 2025

5,678.78

6,000.00

-5421.54

6,257.24