

**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 2020</b>				£9,077.19		Box 1			
01/04/2020	Precept - First instalment		Y		1700.00	Precept	Box 2	£10,777.19	<b>Expense Analysis</b>	<b>2020/21</b>
08/04/2020	Julie Dann - salary	364	Y		-176.29	Salary	Box 4	£10,600.90		
23/04/2020	NELC - RECYCLING BINS x2	card	Y		-72.00	Churchyard	Box 6	£10,528.90	Insurances	257.60
19/05/2020	Julie Dann - salary	365	Y		-184.06	Salary	Box 4	£10,344.84	Churchyard	444.00
19/05/2020	ERNLLCA subscription	366	Y		-261.90	ERNLLCA	Box 6	£10,082.94	ERNLLCA	261.90
09/06/2020	Julie Dann - salary	367	Y		-235.91	Salary	Box 4	£9,847.03	Audit	0.00
12/06/2020	Zurich Insurance	368	Y		-257.60	Insurances	Box 6	£9,589.43	Expenses	252.52
02/07/2020	Julie Dann - salary	369	Y		-176.29	Salary	Box 4	£9,413.14	Training	24.00
23/07/2020	St Georges churchyard maintenance	370	Y		-300.00	Churchyard	Box 6	£9,113.14	Salary	2528.14
23/07/2020	St Michaels Church room hire	371	Y		-20.00	Expenses	Box 6	£9,093.14	Website	150.00
03/08/2020	Tesco mobile	DD	Y		-15.00	Expenses	Box 6	£9,078.14	Barrier repairs	0.00
13/08/2020	Julie Dann - salary	372	Y		-308.50	Salary	Box 4	£8,769.64	Cameras	4621.10
13/08/2020	Julie Dann - expenses	372	Y		-11.60	Expenses	Box 6	£8,758.04	Computer /printer	0.00
01/09/2020	Tesco mobile	DD	Y		-15.00	Expenses	Box 6	£8,743.04		
12/09/2020	Julie Dann - salary	373	Y		-186.66	Salary	Box 4	£8,556.38		<b>8539.26</b>
01/10/2020	Tesco mobile	DD	Y		-15.00	Expenses	Box 6	£8,541.38		
01/10/2020	Precept - Second instalment		Y		1700.00	Precept	Box 2	£10,241.38	<b>Income Analysis</b>	
09/10/2020	Stationery (filofax inserts)	card	Y		-19.45	Expenses	Box 6	£10,221.93		
10/10/2020	Vision ICT - website maintenance	374	Y		-150.00	Website	Box 6	£10,071.93	Precept	3400.00
10/10/2020	Julie Dann - salary	375	Y		-165.92	Salary	Box 4	£9,906.01	Expenses	66.68
12/10/2020	Julie Dann - salary (backdated increase)	376	Y		-33.95	Salary	Box 4	£9,872.06		
02/11/2020	Tesco mobile	DD	Y		-15.00	Expenses	Box 6	£9,857.06		<b>3466.68</b>
03/11/2020	St Michaels Church room hire	DD	Y		-20.00	Expenses	Box 6	£9,837.06		
03/11/2020	Julie Dann - salary	377	Y		-191.70	Salary	Box 4	£9,645.36		
01/12/2020	Tesco mobile	DD	Y		-15.00	Expenses	Box 6	£9,630.36		
07/12/2020	Julie Dann - expenses	379	Y		-3.29	Expenses	Box 6	£9,627.07		
07/12/2020	Julie Dann - salary	379	Y		-250.74	Salary	Box 4	£9,376.33		
17/12/2020	Printer ink	card	Y		-22.49	Expenses	Box 6	£9,353.84		
04/01/2021	Tesco mobile	DD	Y		-15.00	Expenses	Box 6	£9,338.84		
06/01/2021	Julie Dann - salary	380	Y		-170.40	Salary	Box 4	£9,168.44		
14/01/2021	ERNLLCA - financial training	381	Y		-24.00	Training	Box 6	£9,144.44		0.00
16/01/2021	Julie Dann - stationery	382	Y		-14.70	Expenses	Box 6	£9,129.74		
22/01/2021	Paper	card	Y		-20.99	Expenses	Box 6	£9,108.75		
01/02/2021	Tesco mobile	DD	Y		-15.00	Expenses	Box 6	£9,093.75		
05/02/2021	Lincs Inspire - room rental refund		Y		66.68	Expenses	Box 6	£9,160.43		
09/02/2021	Julie Dann - salary	383	Y		-266.50	Salary	Box 4	£8,893.93		
01/03/2021	Tesco mobile	DD	Y		-15.00	Expenses	Box 6	£8,878.93		
04/03/2021	Julie Dann - salary	384	Y		-181.22	Salary	Box 4	£8,697.71		
09/03/2021	NELC - cameras	385	Y		-4621.10	Cameras	Box 6	£4,076.61		
29/03/2021	NELC - RECYCLING BINS x2	card	Y		-72.00	Churchyard	Box 6	£4,004.61		
	<b>Closing balance at 31st March 2021</b>				£4,004.61					

<b>Opening balance at 1st April 2020</b>	9,077.19
Income	£3,466.68
Expendure	8,539.26
<b>Closing balance at 31st March 2021</b>	4,004.61