BRADLEY PARISH COUNCIL

Date	Cheque	Transaction	Ref	Amount	Analysis 1	Analysis 2	Balance	Reconciled
		Opening balance at 1st April 2025	6257.24			Box 1		
01-Apr-25	D/D	TESCO MOBILE , 330127782773A-0056	N/A	-13.51	Expenses	Box 6	£6,243.73	Y
01-Apr-25	BAC	NELC - INCOME , 202425 PRECEPT , FP 01/04/25 0325 , MF000314523EBF9800	N/A	3000.00	Precept	Box 2	£9,243.73	Y
02-Apr-25	DPC	JULIE DAWSON , BPC SALARY , VIA ONLINE - PYMT	1	-282.87	Salary	Box 4	£8,960.86	Y
16-Apr-25	POS	1024 15APR25 , NELC MOTO , GRIMSBY GB	N/A	-42.00	Churchyard	Box 6	£8,918.86	Y
01-May-25	D/D	TESCO MOBILE , 330127782773A-0057	N/A	-14.62	Expenses	Box 6	£8,904.24	Y
02-May-25	DPC	ERNLLCA , BRADLEY PC 2114 , VIA ONLINE - PYMT , FP 01/05/25 10 , 5122030293417000N	2	-301.51	ERNLLCA	Box 6	£8,602.73	Y
02-May-25	DPC	ST MICHAELS CHURCH, BRADLEY PC 010525 , VIA ONLINE - PYMT , FP 01/05/25 10 , 27220207723980000N	N/A	-20.00	Room hire	Box 6	£8,582.73	Y
02-May-25	DPC	ZURICH INSURANCE , 4133984 , VIA ONLINE - PYMT , FP 01/05/25 10 , 34220559398374000N	3	-241.00	Insurances	Box 6	£8,341.73	Y
02-May-25	DPC	JULIE DAWSON , BPC SALARY , VIA ONLINE - PYMT	4	-245.83	Salary	Box 4	£8,095.90	Y
09-May-25	DPC	Jenny Acklam-Gray , BPC CABLE TIES , VIA ONLINE - PYMT , FP 09/05/25 10 , 26125134762588000N	5	-9.99	Expenses	Box 6	£8,085.91	Y
02-Jun-25	D/D	TESCO MOBILE , 330127782773A-0058	N/A	-14.62	Expenses	Box 6	£8,071.29	Y
04-Jun-25	DPC	JULIE DAWSON , BPC SALARY , VIA ONLINE - PYMT	6	-266.03	Salary	Box 4	£7,805.26	Y
01-Jul-25	D/D	TESCO MOBILE , 330127782773A-0059	N/A	-14.62	Expenses	Box 6	£7,790.64	Y
02-Jul-25	DPC	JULIE DAWSON , BPC SALARY JUNE , VIA ONLINE - PYMT	7	-313.18	Salary	Box 4	£7,477.46	Y
01-Aug-25	D/D	TESCO MOBILE , 330127782773A-0060	N/A	-14.62	Expenses	Box 6	£7,462.84	Y
04-Aug-25	DPC	ST MICHAELS CHURCH, BRADLEY PC 310725 , VIA MOBILE - PYMT , FP 04/08/25 10 , 14105300895213000N	N/A	-20.00	Room hire	Box 6	£7,442.84	Y
04-Aug-25	DPC	JULIE DAWSON , Stationery , VIA MOBILE - PYMT	8	-8.10	Expenses	Box 6	£7,434.74	Y
04-Aug-25	DPC	JULIE DAWSON , BPC salary July , VIA MOBILE - PYMT	9	-335.83	Salary	Box 4	£7,098.91	Y
14-Aug-25	POS	1024 13AUG25 , CARTRIDGEPE , OPLE.COM , 0203 001 0234 GB	10	-43.66	Expenses	Box 6	£7,055.25	Y
27-Aug-25	POS	1024 26AUG25 , LEBARA MOBILE , LIMITED , LONDON GB	N/A	-5.00	Expenses	Box 6	£7,050.25	Y
01-Sep-25	D/D	TESCO MOBILE , 330127782773A-0061	N/A	-14.62	Expenses	Box 6	£7,035.63	Y
02-Sep-25	DPC	JULIE DAWSON , BPC SALARY , VIA MOBILE - PYMT	11	-302.33	Salary	Box 4	£6,733.30	Y
29-Sep-25	POS	1024 26SEP25 , LEBARA MOBILE , LIMITED , LONDON GB	N/A	-5.00	Expenses	Box 6	£6,728.30	Y
01-Oct-25	BAC	TESCO MOBILE , 330127782773A-0062	N/A	7.41	Expenses	Box 6	£6,735.71	Y
01-Oct-25	BAC	NELC - INCOME , 202526 PRECEPT , FP 01/10/25 1531 , MF000340135012 9B00	N/A	3000.00	Precept	Box 2	£9,735.71	Y
03-Oct-25	DPC	ST MICHAELS CHURCH, BRADLEY PC 220925 , VIA MOBILE - PYMT , FP 02/10/25 10 , 63183915263701000N	N/A	-20.00	Room hire	Box 6	£9,715.71	Y
03-Oct-25	DPC	VISION ICT , 20721 , VIA MOBILE - PYMT	12	-175.76	Website	Box 6	£9,539.95	Y
03-Oct-25	DPC	JULIE DAWSON , BPC SALARY , VIA MOBILE - PYMT	13	-291.90	Salary	Box 4	£9,248.05	Y
27-Oct-25	POS	1024 26OCT25 , ARGOS , MILTON KEYNES GB Shredder	14	-34.99	Expenses	Box 6	£9,213.06	Y
27-Oct-25	POS	1024 26OCT25 , LEBARA MOBILE , LIMITED , LONDON GB	15	-5.00	Expenses	Box 6	£9,208.06	Y
28-Oct-25	POS	1024 27OCT25 , SP POPPY SHOP , LONDON GB	N/A	-50.00	Expenses	Box 6	£9,158.06	Y
04-Nov-25	DPC	JULIE DAWSON , BPC SALARY , VIA MOBILE - PYMT	16	-284.95	Salary	Box 4	£8,873.11	Y
21-Nov-25	D/D	ICO , Z8623340	N/A	-47.00	Expenses	Box 6	£8,826.11	Y
26-Nov-25	POS	1024 25NOV25 , LEBARA MOBILE , LIMITED , LONDON GB	N/A	-5.00	Expenses	Box 6	£8,821.11	Y
02-Dec-25	DPC	JULIE DAWSON , BPC SALARY , VIA MOBILE - PYMT	17	-323.79	Salary	Box 4	£8,497.32	Y
02-Dec-25	DPC	JULIE DAWSON , BPC HP , VIA MOBILE - PYMT	18	-301.20	Salary	Box 4	£8,196.12	Y
29-Dec-25	POS	1024 25DEC25 , LEBARA MOBILE , LIMITED , LONDON GB	N/A	-5.00	Expenses	Box 6	£8,191.12	Y
07-Jan-26	DPC	JULIE DAWSON , BPC DEC , VIA ONLINE - PYMT	19	-207.08	Salary	Box 4	£7,984.04	Y
19-Jan-26	DPC	ST MICHAELS CHURCH, BRADLEY PC 070126 , VIA MOBILE - PYMT , FP 16/01/26 10 , 52185156334984000N	N/A	-20.00	Room hire	Box 6	£7,964.04	Y
26-Jan-26	POS	1024 24JAN26 , LEBARA MOBILE , LIMITED , LONDON GB	N/A	-5.00	Expenses	Box 6	£7,959.04	Y
24-Feb-26	POS	1024 23FEB26 , LEBARA MOBILE , LIMITED , LONDON GB	N/A	-5.00	Expenses	Box 6	£7,954.04	Y
03-Mar-26	DPC	Julie Dawson , BPC FEB , VIA ONLINE - PYMT	20	-207.08	Salary	Box 4	£7,746.96	Y
19-Mar-26	DPC	ST MICHAELS CHURCH, BRADLEY PC 110326 , VIA MOBILE - PYMT , FP 19/03/26 10 , 04181940392882000N	N/A	-20.00	Room hire	Box 6	£7,726.96	Y
20-Mar-26	DPC	Julie Dawson , BPC HP , VIA MOBILE - PYMT	21	-75.45	Salary	Box 4	£7,651.51	Y
23-Mar-26	POS	1024 20MAR26 , POST OFFICE , COUNTER , GRIMSBY GB - NELC re Brown bin	22	-43.50	Churchyard	Box 6	£7,608.01	Y
26-Mar-26	POS	1024 25MAR26 , LEBARA MOBILE , LIMITED , LONDON GB	N/A	-5.00	Expenses	Box 6	£7,603.01	Y
					Room hire	Box 6	£7,603.01	Y
					Expenses	Box 6	£7,603.01	Y
					Expenses	Box 6	£7,603.01	Y
					Salary	Box 4	£7,603.01	Y
					Expenses	Box 6	£7,603.01	Y
					Salary	Box 4	£7,603.01	Y
					Room hire	Box 6	£7,603.01	Y
					Expenses	Box 6	£7,603.01	Y
					Expenses	Box 6	£7,603.01	Y
		Closing balance at 31st March 2026	7603.01					

Expense Analysis	2025/26
Insurances	241.00
Churchyard	85.50
ERNLLCA	301.51
Audit	0.00
Expenses	312.94
Training	0.00
Salary	3437.52
Website	175.76
Room hire	100.00
Cameras	0.00
Computer /printer	0.00
Assets	0.00
	4654.23

Income Analysis	
Precept	6000.00
Other receipts	0.00
grants	0.00
	6000.00

BOX 1	£6,257.24
BOX 2	6000
BOX 3	0
BOX 4	-3437.52
BOX 5	0
BOX 6	-1216.71
BOX 7	£7,603.01
BOX 8	£7,603.01
BOX 9	7936.55
BOX 10	0

Opening balance at 1st April 2025	6,257.24
Income	6,082.86
Expendure	-4737.09
Closing balance at 31st March 2026	7,603.01

ERROR