

**BRADLEY PARISH COUNCIL**

Date	Transaction	Cheque	Reconciled	Ref	Amount	Analysis 1	Analysis 2	Balance	Bank		
	Opening balance at 1st April 2021				£4,004.61		Box 1				
01/04/2021	1st instalment Precept		Y		2000.00	Precept	Box 2	£6,004.61	£6,004.61		
01/04/2021	Tesco mobile	DD	Y		-15.00	Expenses	Box 6	£5,989.61	£5,989.61	<b>Expense Analysis</b>	<b>2021/22</b>
09/04/2021	Julie Dann Clerk's salary		386 Y		-242.56	Salary	Box 4	£5,747.05	£5,747.05	Insurances	257.60
04/05/2021	Tesco mobile	DD	Y		-15.00	Expenses	Box 6	£5,732.05	£5,732.05	Churchyard	0.00
06/05/2021	ERNLLCA		387 Y		-269.84	ERNLLCA	Box 6	£5,462.21	£5,462.21	ERNLLCA	269.84
06/05/2021	Julie Dann Clerk's salary		388 Y		-293.15	Salary	Box 4	£5,169.06	£5,169.06	Audit	0.00
06/05/2021	Zurich Insurance		389 Y		-257.60	Insurances	Box 6	£4,911.46	£4,911.46	Expenses	937.05
06/05/2021	St Michaels Church Committee		390 Y		-20.00	Room hire	Box 6	£4,891.46	£4,891.46	Training	0.00
08/06/2021	Julie Dann Clerk's salary		391 Y		-261.17	Salary	Box 4	£4,630.29	£4,630.29	Salary	2714.36
01/06/2021	Tesco mobile	DD	Y		-15.00	Expenses	Box 6	£4,615.29	£4,615.29	Website	150.00
17/06/2021	Abitech Systems	Card	Y		-31.99	Expenses	Box 6	£4,583.30	£4,583.30	Room hire	100.00
01/07/2021	Tesco mobile	DD	Y		-15.00	Expenses	Box 6	£4,568.30	£4,568.30	Cameras	0.00
01/07/2021	Julie Dann Clerk's salary		392 Y		-213.20	Salary	Box 4	£4,355.10	£4,355.10	Computer /printer	299.99
01/07/2021	St Michaels Church Committee		393 Y		-20.00	Room hire	Box 6	£4,335.10	£4,335.10		
01/07/2021	ERNLLCA postage		394 Y		-2.73	Expenses	Box 6	£4,332.37	£4,332.37		4728.84
26/07/2021	NELC ward funding for new printer		Y		400.00	Computer /printer	Box 3	£4,732.37	£4,732.37		
02/08/2021	Currys Online - new printer	Card	Y		-299.99	Computer /printer	Box 6	£4,432.38	£4,432.38	<b>Income Analysis</b>	
02/08/2021	Tesco mobile	DD	Y		-15.00	Expenses	Box 6	£4,417.38	£4,417.38	Precept	4000.00
08/08/2021	Julie Dann Clerk's salary		395 Y		-239.85	Salary	Box 4	£4,177.53	£4,177.53	Other income	400.00
10/08/2021	Cartridge People printer ink	Card	Y		-35.80	Expenses	Box 6	£4,141.73	£4,141.73	Expenses	0.00
01/09/2021	Tesco mobile	DD	Y		-15.00	Expenses	Box 6	£4,126.73	£4,126.73		
02/09/2021	St Michaels Church Committee		396 Y		-20.00	Room hire	Box 6	£4,106.73	£4,106.73		
02/09/2021	Julie Dann Clerk's salary		397 Y		-202.54	Salary	Box 4	£3,904.19	£3,904.19		4400.00
02/09/2021	Vision ICT - website maintenance		398 Y		-150.00	Website	Box 6	£3,754.19	£3,754.19		
01/10/2021	2nd instalment Precept		Y		2000.00	Precept	Box 2	£5,754.19	£5,754.19		
01/10/2021	Tesco mobile	DD	Y		-15.00	Expenses	Box 6	£5,739.19	£5,739.19		
13/10/2021	Ebay Ltd	Card	Y		-13.84	Expenses	Box 6	£5,725.35	£5,725.35		
14/10/2021	Julie Dann Clerk's salary		399 Y		-183.88	Salary	Box 4	£5,541.47	£5,541.47		
14/10/2021	St Michaels Church Committee		400 Y		-20.00	Room hire	Box 6	£5,521.47	£5,521.47		
01/11/2021	Tesco mobile	DD	Y		-15.00	Expenses	Box 6	£5,506.47	£5,506.47		
04/11/2021	Julie Dann Clerk's salary		401 Y		-210.54	Salary	Box 4	£5,295.93	£5,295.93		
04/11/2021	St Michaels Church Committee		402 Y		-20.00	Room hire	Box 6	£5,275.93	£5,275.93		0.00
01/12/2021	Tesco mobile	DD	Y		-15.00	Expenses	Box 6	£5,260.93	£5,260.93		
13/12/2021	Julie Dann Clerk's salary		403 Y		-205.20	Salary	Box 4	£5,055.73	£5,055.73		
04/01/2022	Tesco mobile	DD	Y		-15.00	Expenses	Box 6	£5,040.73	£5,040.73		
06/01/2022	Julie Dann Clerk's salary		404 Y		-202.54	Salary	Box 4	£4,838.19	£4,838.19		
12/01/2022	OFFICE FRIENDS	Card	Y		-38.26	Expenses	Box 6	£4,799.93	£4,799.93		
06/01/2022	St Michaels Church Committee		405 Y		-20.00	Salary	Box 4	£4,779.93	£4,779.93		
01/02/2022	Tesco mobile	DD	Y		-15.00	Expenses	Box 6	£4,764.93	£4,764.93		
10/02/2022	Julie Dann Clerk's salary		406 Y		-237.19	Salary	Box 4	£4,527.74	£4,527.74		
28/02/2022	Currys Online - new computer	Card	Y		-449.00	Expenses	Box 6	£4,078.74	£4,078.74		
01/03/2022	Tesco mobile	DD	Y		-15.00	Expenses	Box 6	£4,063.74	£4,063.74		
03/03/2022	Julie Dann Clerk's salary		407 Y		-202.54	Salary	Box 4	£3,861.20	£3,861.20		
03/03/2022	St Michaels Church Committee		408 Y		-20.00	Expenses	Box 6	£3,841.20	£3,841.20		
11/03/2022	Staples - new filing cabinet	Card	Y		-49.44	Expenses	Box 6	£3,791.76	£3,791.76		
16/03/2022	NELC - brown bin	Card	Y		-36.00	Expenses	Box 6	£3,755.76	£3,755.76		
22/03/2022	Microsoft store	Card	Y		-59.99	Expenses	Box 6	£3,695.77	£3,695.77		
24/03/2022	St Michaels Church Committee		409 Y		-20.00	Expenses	Box 6	£3,675.77	£3,675.77		

Closing balance at 31st March 2022

£3,675.77

Opening balance at 1st April 2021	4,004.61
Income	£4,400.00
Expenditure	4,728.84
Closing balance at 31st March 2022	3,675.77