

Bradford & Cookbury Parish Council

Barclays Community Account 40111074 transactions 1st April 2016 to 31st March 2017

Expenditure to date

Clerks salary Clerks Reim- Road Hall Hire Other Capital Insurance Grants/ DALC Total EXP
 bursement Warden Payments Expenditure Donations

Date	Transfer/Cheque	Details	Minute ref.	Internal Transfers	Payments	receipts	A/c Balance									
01-Apr-16	Opening Balance						£2,915.22									
10-Apr-16	s/o transfer payment	Clerks April salary			£175.00		£2,740.22	£175.00								
14-Apr-16	transfer payment	DALC subscription 2016-17	April 6 (b)		£121.89		£2,618.33									
14-Apr-16	cheque 100411	Came & Co. Aviva Insurance renewal 2016-17	April 6 (c)		£317.62		£2,300.71									
14-Apr-16	transfer payment	Clerks April reimbursement	April 6 (a)		£20.34		£2,280.37									
25-Apr-16	transfer in	TDC 1st precept payment					£4,571.37									
25-Apr-16	transfer in	1st half-year CTS Grant				£2,291.00	£4,630.37									
05-May-16	transfer payment	Village Hall Committee: Defibrillator 1 Grant	April 4 (d)		£1,020.00		£3,610.37									
10-May-16	s/o transfer payment	Clerks May salary			£175.00		£3,435.37	£175.00								
1 Jun 16	transfer payment	Village Hall invoice PC77	June 6 (b)		£19.35		£3,416.02									
9 Jun 16	transfer payment	Clerks June reimbursement	June 6 (a)		£42.86		£3,373.16									
10 Jun 16	s/o transfer payment	Clerks June salary			£175.00		£3,198.96	£175.00								
10 Jun 16	transfer in	Transparency Code Grant towards web-site					£3,646.16									
13 Jun 16	cash deposit	Waitrose Award towards Cookbury defibrillator				£448.00	£3,938.16									
14 Jun 16	transfer payment	Donation to Devon Air Ambulance	June 4 (f)		£200.00		£3,738.16									
14 Jun 16	transfer payment	Donation to Holsworthy Pavilion project	June 7 (a)		£100.00		£3,638.16									
26 Jun 16	Cheque 100412	Grant to Friends of Bradford School (FOBS)	June 4 (h)		£200.00		£3,438.16									
10 Jul 16	s/o transfer payment	Clerks July salary			£175.00		£3,263.16	£175.00								
14 Jul 16	transfer payment	Clerks July reimbursement	July 6 (a)		£19.05		£3,244.11									
10 Aug 16	s/o transfer payment	Clerks August salary			£175.00		£3,069.11	£175.00								
11 Aug 16	transfer payment	Village Hall Committee: Newsletter Grant	August 4 (b)		£200.00		£2,869.11									
11 Aug 16	Cheque 100413	2016 Grant: The Samaritans	August 4 (d)		£150.00		£2,719.11									
11 Aug 16	Cheque 100414	2016 Grant: C.A.B.	August 4 (d)		£150.00		£2,569.11									
11 Aug 16	Cheque 100415	2016 Grant: Greenfingers	August 4 (c)		£100.00		£2,469.11									
02 Sept 16	transfer payment	Craythorn Communications Invoice:1355	Sept 6 (c)		£450.00		£2,019.11									
09 Sept 16	transfer payment	Village Hall invoice PC78	Sept 6 (d)		£38.45		£1,980.66									
12 Sept 16	transfer in	TDC Community Grant: Cookbury Defibrillator				£1,000.00	£2,980.66									
12 Sept 16	s/o transfer payment	Clerks September salary			£175.00		£2,805.66	£175.00								
15 Sept 16	transfer payment	Clerks September reimbursement	Sept 6 (a)		£20.49		£2,785.17									
19 Sept 16	transfer payment	Cookbury Defibrillator 2 grant to Village Hall	Sept 4 (b)		£886.80		£1,898.37									
26 Sept 16	transfer in	TDC 2 nd precept payment				£2,292.00	£4,190.37									
26 Sept 16	transfer in	2 nd half-year CTS grant				£58.00	£4,248.37									
10 Oct 16	s/o transfer payment	Clerks October salary			£175.00		£4,073.37	£175.00								
13 Oct 16	transfer payment	Clerks October reimbursement	Oct 5 (a)		£10.19		£4,063.18									
13 Oct 16	transfer payment	Bradford Gardening & Cookery Club grant	Oct 4 (e)		£150.00		£3,913.18									
17 Oct 16	transfer payment	Tool Hire reimbursement to Road Warden	Jul 4 (b)		£25.30		£3,887.88									
3 Nov 16	transfer in	GVO Wind 17 Community Benefit Payment				£1,250.00	£5,137.88									
7 Nov 16	internal transfer	GVO Wind 17 CBP to saver a/c 10896209		£1,250.00			£3,887.88									
10 Nov 16	s/o transfer payment	Clerks November salary			£175.00		£3,712.88	£175.00								
14 Nov 16	transfer in	TDC Community Benefit Grant:Helipad lights				£3,500.00	£7,212.88									
15 Nov 16	internal transfer	TDC CBG to saver a/c 10896209		£3,500.00			£3,712.88									
18 Nov 16	transfer payment	Bradford with Cookbury PCC 2016 grant			£300.00		£3,412.88									
1 Dec 16	transfer payment	B&C Village Hall Hire invoice PC79			£36.60		£3,376.28									
5 Dec 16	transfer in	TDC combined TAP grant (£497+Thornbury£255)				£752.00	£4,128.28									
6 Dec 16	transfer out	Thornbury PC TAP grant portion			£255.00		£3,873.28									
10 Dec 16	s/o transfer payment	Clerks December salary			£175.00		£3,698.28	£175.00								
10 Jan 17	s/o transfer payment	Clerks January salary			£175.00		£3,523.28	£175.00								
10 Jan 17	transfer in	Devon CC Locality Grant: Vibrator Plate 1 st *				£300.00	£3,823.28									
12 Jan 17	transfer payment	Clerks January reimbursement:domain renewal	Jan 6 (a)		£12.69		£3,810.59									
12 Jan 17	transfer payment	Mark Smale: Sandbags purchase	Jan 4 (f) (ii)		£19.99		£3,790.60									
12 Jan 17	transfer payment	Bradford Pre-School Nursery training grant	Jan 4 (d)		£150.00		£3,640.60									
10 Feb 17	s/o transfer payment	Clerks February salary			£175.00		£3,465.60	£175.00								
13 Feb 17	transfer in	Devon CC Grant: Village Hall Induction Loop				£500.00	£3,965.60									
13 Feb 17	transfer out	Devon CC Grant: to Village Hall	Feb 6 (c)		£500.00		£3,465.60									
16 Feb 17	transfer out	Clerks February reimbursement	Feb 6 (a)		£25.54		£3,440.06									
22 Feb 17	transfer out	Bradford & District Women's Group grant	Feb 4 (a)		£150.00		£3,290.06									
9 Mar 17	Cheque 100416	BT Payphones	Mar 4 (b)		£1.00		£3,289.06									
10 Mar 17	s/o transfer payment	Clerks March salary			£175.00		£3,114.06	£175.00								
13 Mar 17	transfer out	Village Hall Hire: Invoice PC80	Mar 6 (b)		£15.05		£3,099.01									
27 Mar 17	transfer in	Devon CC Locality award: Vibrator plate 2nd*				£384.99	£3,484.00									
27 Mar 17	transfer in	Devon CC Locality award: Landing lights				£500.00	£3,984.00									
28 Mar 17	internal transfer	Devon CC Locality award to saver a/c 10896209		£500.00			£3,484.00									

£2,100.00 £153.52 £45.29 £94.40 £1,218.69 £0.00 £317.62 £3,756.80 £121.89 £7,808.21

* Note:-
 Precept=£2291+£2292 = £4583
 CTS Grant= £59 + £58 = £117
 Total- £4700

Opening balance £2,915.22
 Total deposited £13,626.99
 Total withdrawn £7,808.21
 Internal Transfers £5,250.00
 Account Balance £3,484.00

3rd party
 Grant transfers

Grants/Awards Received

CTSG £117.00
 Waitrose £292.00
 Transparency grant £448.00
 Community grant £1,000.00
 Wind 17 CBP £1,250.00
 TDC CBG £3,500.00
 TDC TAP £752.00 £255.00 Thornbury PC
 DCC Locality grants £1,684.99 £500.00 Village Hall
 Total= £9,043.99 £755.00
 Nett total £8,288.99

Bradford & Cookbury Parish Council

Barclays Community Saver Account 10896209 transactions 1st April 2016 to 31st March 2017

Date	Transfer/Cheque	Details	Minute ref.	Payments	receipts	A/c Balance
01/04/2016	Opening Balance					£1,320.34
06/06/2016	credit	Interest added			£0.16	£1,320.50
05/09/2016	credit	Interest added			£0.16	£1,320.66
07/11/2016	internal transfer	Vaglefield CBP 2016			£1,250.00	£2,570.66
15/11/2016	internal transfer	TDC CBG from 40111074			£3,500.00	£6,070.66
05/12/2016	credit	Interest added			£0.31	£6,070.97
28/03/2017	internal transfer	TDC Locality from 40111074			£500.00	£6,570.97
Opening balance			£1,320.34			
Total deposited			£5,250.00			
Interest added			£0.63			
Total withdrawn			£0.00			
Balance			£6,570.97			