

	Date	Amount	Expenditure	Date	Amount	IB NO.	budget hd
Deposit Acc Bfwd	01/04/2025	13979.90	Opening cash book Balance	01/04/2025	17,197.77		
Current Acc Bfwd	01/04/2025	17,197.77					
			C.Smith (Internal Audit)	03/04/2025	120.00	IB001	33
			Craven Stationery (April newsltr)	26/03/2025	1020.00	IB002	41
(£970 To D.Feeney on April bank statement but put through in March 2025 unpresented)			HP Ink acc (1-31 March)	01/04/2025	5.49	IB003	22
			Adobe Editing Suite (18Mar-17Apl)	01/04/2025	19.97	IB003	22
			YLCA Subscription	02/04/2025	473.00	IB004	40
			Boundless Broadband	01/04/2025	29.99	DD	28
Rounders Team subs	09/04/2025	25.00	F. Plumridge (first cut village/SC/Cem)	03/04/2025	350.00	IB005	23,24
Current acc balance	10/04/2025	16,172.78	Payroll (Mt 1)	25/04/2025	615.32	IB006	20
Reserve acc balance	10/04/2025	13,979.90	HMRC (NI & Paye)	25/04/2025	204.78	IB007	20
			Repayment of unspent NDP grant	08/04/2025	520.92	IB008	38
			Scottish Water	10/04/2025	50.00	DD	30
AWB Charlesworth (adv)	23/04/2025	30.00	YLCA (highways webinar)	17/04/2025	20.00	IB009	35
J.Webster (advert)	23/04/2025	5.00	Tomato Energy (Pav electric March)	15/04/2025	30.62	DD	31
Tomato Energy (overpd)	14/04/2025	147.41	Viking Direct (stationery)	23/04/2025	45.65	IB010	22
			HP Ink acc (1-30 April)	01/05/2025	7.45	IB11	22
Current acc balance	24/04/2025	13,840.65	Adobe Editing suite (18Apl-17May)	01/05/2025	19.97	IB11	22
reserve acc balance	24/04/2025	13,979.90	Boundless Broadband	01/05/2025	29.99	DD	28
			Scottish Water	10/05/2025	50.00	DD	30
NYC Precept 1/2yr	28/04/2025	13,416.00	Scott McLuckie Joinery	29/04/2025	94.50	IB12	38
			Payroll (Mt 2)	25/05/2025	633.12	IB13	20
			HMRC (NI& PAYE)	25/05/2025	186.98	IB14	20
coif interest	30/05/2025	88.29	F. Plumridge (village grass cut)	30/04/2025	175.00	IB15	23
current acc balance	30/05/2025	25206.88	Tomato Energy (Pavilion electric)	19/05/2025	29.84	DD	31
reserve acc balance	30/05/2025	13,979.90	HP Ink acc (1-31 May)	02/06/2025	24.49	IB16	22
			Adobe Editing Suite (18 May-17June)	18/05/2025	19.97	IB16	22
			Boundless broadband	01/06/2025	29.99	DD	28
			Scottish Water	10/06/2025	50.00	DD	30

			YLCA Trustee webinar	08/05/2025	13.70	IB17	35
			Gordon Ellis & Co (Derek bench)	29/05/2025	466.61	IB18	38
			Payroll (Mth 3)	25/06/2025	624.12	IB19	20
			HMRC (NI & PAYE)	25/06/2025	195.98	IB20	20
Northern Power wayleav	18/06/2025	97.68	YLCA training (Cllr Scully)	18/06/2025	27.40	IB21	35
			Bradley Village Hall 1/2 grant	23/06/2025	500.00	IB22	37
			F. Plumridge (grass cut 3 village)	23/06/2025	175.00	IB23	23
			Green & Tidy (pollard willow tree)	23/06/2025	780.00	IB24	38
			Business Stream (Scottish Water)	10/07/2025	250.00	DD	30
			HP Ink acc (1-30 June)	01/07/2025	6.49	IB25	22
			Adobe Editing Suite (18 Jun-17 Jul)	18/06/2025	19.97	IB25	22
			Boundless Broadband	01/07/2025	29.99	DD	28
			tomato energy (pavilion electric)	27/06/2025	30.87	DD	31
			YLCA training (Mags policies/procedure)	01/07/2025	27.40	IB26	35
			M. Smith expenses Jan-July 2025	01/07/2025	52.65	IB27	22
current acc balance	01/07/2025	23879.70	Sam Berry (repairs to beck wall)	02/07/2025	108.00	IB28	38
interest on reserves	01/07/2025	43.57	McAfee antivirus renewal	02/07/2025	64.99	IB29	22
reserve acc balance	01/07/2025	14023.47	Payroll (Month 4)	25/07/2025	624.12	IB30	20
			HMRC (NI & PAYE)	25/07/2025	195.98	IB30	20
RGR memorials	04/07/2025	187.50	F. Plumridge (grass cut 4 + cemetery)	14/07/2025	350.00	IB31	23
			M. Smith (plaque for bench)	15/07/2025	26.90	IB32	38
Hooves advert	18/07/2025	50.00	Bradley Cricket Club	24/07/2025	180.00	IB33	29
			PKF Littlejohn (conclusion of AGAR)	25/07/2025	252.00	IB34	33
			Scott McLuckie (base/bench fixing)	22/07/2025	270.00	IB35	38
			Scott McLuckie (varnish/repair bench)	22/07/2025	475.00	IB35	38
			Scott McLuckie (paint gable Pav)	22/07/2025	156.00	IB36	29
			Methodist Chapel room hire(Oct-Aug)	21/07/2025	330.00	IB37	22
			Craven Stationary (Bradley News)	22/07/2025	1092.00	IB38	41
			Craven Stationary (NDP + appendix)	21/07/2025	201.60	IB39	43
			M. Smith Microsoft 365	25/07/2025	84.99	IB40	22
			Tomato Energy (pavilion electric)	25/07/2025	12.35	DD	31

Burial Plot C115	16/07/2025	900.00	HP ink acc (1st July-31st July)	01/08/2025	21.49	IB41	22
J. Gebala advert	07/08/2025	10.00	Adobe Suite (18 July-17th Aug)	15/08/2025	19.97	IB41	22
DD cancelled in error by Business Stream			Business Stream (pavilion water)	15/08/2025	250.00	DD	30
reinstated for Sept			Autela Payroll serv (apl-jun)	01/08/2025	84.00	IB42	21
			Payroll (Month 5)	25/08/2025	624.32	IB43	20
current acc. Balance	12/08/2025	18980.61	HMRC & NI	25/08/2025	195.78	IB44	20
reserve acc balance	12/08/2025	14023.47	Tomato Energy (pavilion electric)	20/08/2025	22.90	DD	31
			Boundless Broadband	08/08/2025	29.99	DD	28
coif interest	29/08/2025	88.29	F.Plumridge (village + cem+SC cut)	28/08/2025	350.00	IB45	23/24
			Intake Management (Sweetcroft cut)	21/08/2025	240.00	IB46	24
cashback debit card	03/09.2025	0.07	payroll (Month 6)	25/09/2025	624.12	IB47	20
			HMRC & NI	25/09/2025	195.98	IB48	20
			HP Ink account	06/09/2025	6.49	Card	22
			Boundless Broadband	01/09/2025	29.99	DD	28
			Tomato Energy (pavilion electric)	10/09/2025	22.90	DD	31
			ROSPA playground inspection	10/09/2025	110.40	IB49	38
			Bradley Cricket Club (grass cutting)	17/09/2025	3360.00	IB50	25
			Defibshop (parts for Ings defib)	24/09/2025	108.00	Card	38
			Adobe Suite (18th Aug-17th Sept)	19/09/2025	19.97	Card	22
2nd instam Precept	26/09/2025	13416.00	Currys (printer)	28/09/2025	39.99	Card	22
Embsay FC Sept paymt	30/09/2025	50.00	Bradley Cricket Club (drain unblock)	28/09/2025	50.00	IB51	29
			Business Stream (Pavilion water)	30/09/2025	265.00	DD	30
current acc balance	01/10/2025	29,337.00	Boundless Broadband	01/10/2025	29.99	DD	28
interest on reserve acc	30/09/2025	44.18	Bradley Environmental Group	08/10/2025	200.00	IB52	38
balance of reserve acc	01/10/2025	14,067.65	Robert Brown (shower for Pavilion)	04/10/2025	228.00	IB53	29
M.Smith reimburse adob	03/10/2025	19.97	Tomato Energy (pavilion electric)	07/10/2025	28.05	DD	31
debit card cash back	03/10/2025	0.47	Adobe Editing (18th Sept-17th Oct)	18/10/2025	19.97	Card	22

Jacksons of Silsden	10/10/2025	270.00	payroll (Month 7)	25/10/2025	624.12	IB54	20
A.Grimshaw (ashes)	13/10/2025	210.00	HMRC & NI	25/10/2025	195.98	IB55	20
current acc bal	14/10/2025	26,031.00	F. Plumridge (village & 2cuts wildingai	07/10/2025	535.00	IB56	23
Howcroft funeral 2plots	16/10/2025	750.00					
Embsay FC Oct paymt	28/10/2025	150.00	John Blades (grave inspect&burial)	18/10/2025	250.00	IB57	38
current acc balance	03/10/2025	24592.93	NY Citizens advice & law centre donat	24/10/2025	200.00	IB58	42
reserve acc balance	03/10/2025	14067.65	Boundless Broadband	01/11/2025	29.99	DD	29
			ICO subscription	17/10/2025	47.00	DD	40
			Royal British Legion donation	05/11/2025	50.00	Card	42
			Payroll (Month 8)	25/11/2025	624.12	IB59	20
			HMRC & NI	25/11/2025	195.98	IB60	20
cashback	03/11/2025	0.21p	Autela Payroll Services	04/11/2025	84.00	IB61	21
			Workplace depot (litter bin)	06/11/2025	347.99	Card	38
Reserve acc balance	10/11/2025	14067.65	Tomato Energy (Pavilion electric)	06/11/2025	29.07	DD	31
Current acc balance	10/11/2025	23,856.45	Hugo Fox (charged twice)	07/11/2025	143.86		
			Hugo Fox (domain name set up)	07/11/2025	143.86	DD	22
			Hugo Fox (email charge)	10/11/2025	20.99	DD	22
overpaymt HugoFox	25/11/2025	143.86					
Embsay FC	25/11/2025	150.00	Scottish Water (Pavilion)	12/11/2025	73.69	DD	30
current acc balance	28/11/2025	22,858.48	Scottish Water (Pavilion)	17/11/2025	265.00	DD	30
reserve acc balance	28/11/2025	14,067.65	Adobe Editing suite (18th Nov-17Dec)	19/11/2025	19.97	DD	22
CCLA (coif interest)	28/11/2025	91.36	Scott McLuckie (waste bin fit)	25/11/2025	145.00	IB62	38
			Boundless Broadband	01/12/2025	29.99	DD	28
			F. Plumridge (grass cutting inv 1848)	30/11/2025	475.50	IB63	23/24
			sam Berry (repair to carpk wall)	30/11/2025	132.00	IB64	38
cash back	05/12/2025	1.47	Payroll (Month 9)	22/12/2025	907.56	IB65	20
			HMRC & NI	28/12/2025	319.91	IB66	20
			Amazon (letter box)	03/12/2025	38.99	Card	38
			Hugo Fox (email charge)	08/12/2025	20.99	DD	22
Embsay FC	23/12/2025	50.00	Cllr J Smith (123Reg website hosting)	12/12/2025	287.28	IB67	34

A & P Robinson (plots)		1350.00	YLCA S106/CIL webinar (MS)	15/12/2025	27.40	IB68	35
Reserve interest	31/12/2025	44.80	Craven Stationary (Dec Newsltr)	15/12/2025	720.00	IB69	41
To Reserve acc	30/12/2025	7,000.00	Scottish Business Water bill	15/12/2025	265.00	DD	30
			Adobe Editing suite (18 Dec - 17Jan)	19/12/2025	19.97	Card	22
			Transfer to Reserve Account	30/12/2025	7000.00	trasfer	*22
			Boundless Broadband	01/01/2026	29.99	DD	28
Reserve account balance	05/01/2026	21,112.45	Hugo Fox (email charge)	08/01/2026	20.99	DD	22
current account balance	05/01/2026	14,709.12	Payroll (Month 10)	25/01/2026	624.32	IB70	20
cash back	05/01/2026	0.21p	HMRC & NI	25/01/2026	195.78	IB71	20
			Adobe Editing suite (18 Jan - 17Feb)	19/01/2026	19.97	Card	22
			Zurich Insurance Feb26-Feb 27	01/01/2026	1232.82	IB72	32
			Scottish Business Water bill	15/01/2026	265.00	DD	30
			HP Ink account	06/01/2026	6.49	Card	22
			Scott McLuckie (VH letterbox)	06/01/2026	37.00	IB73	38