



Receipts and payments accounts

For the period from	01-Oct-22	To	30-Sep-23
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions (Subs)	218	-	-	218	-
Tote (Little ERNIE)	102	-	-	102	-
Badingham Echo ads and donations	831	-	-	831	-
2022 Fete	537	-	-	537	-
Mad Hatter's Tea Party	-	-	-	-	-
2023 Fete	603	-	-	603	-
Music Night	975	-	-	975	-
Village Hall	-	-	-	-	-
Show Trip	900	-	-	900	-
Gifts and repaid gifts and grants	299	-	-	299	-
Interest	218	-	-	218	-
Other	2,000	-	-	2,000	-
Sub total (Gross income for AR)	6,683	-	-	6,683	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,683	-	-	6,683	-
A3 Payments					
Tote (Little ERNIE)	140	-	-	140	-
Badingham Echo (Echo)	120	-	-	120	-
Badingham Fete 2022	8	-	-	8	-
2023 Xmas Party	50	-	-	50	-
Mad Hatter's Tea Party	-	-	-	-	-
Badingham Fete 2023	518	-	-	518	-
Music Night	183	-	-	183	-
Village Hall/Meeting costs	1,120	-	-	1,120	-
Show Trip	855	-	-	855	-
Grants and Gifts	2,074	-	-	2,074	-
Insurance	96	-	-	96	-
Bank Charges	158	-	-	158	-
Other incl. a/c transfers	2,000	-	-	2,000	-
Sub total	7,322	-	-	7,322	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,322	-	-	7,322	-
Net of receipts/(payments)	- 640	-	-	- 640	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,747	3,834	-	17,581	-
Cash funds this year end	13,107	3,834	-	16,941	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
None		-	
None		-	
None		-	
None		-	
None		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	William Dicks	16/10/2023

Badingham Community Council

Bank Reconciliation

Final

30/09/2023

Year Ending 30th September 2023

STE Book

Balance BF from 2021-22	£	4,584.95	
Add Receipts	£	1,151.00	
	Sub-Total	£	5,735.95
Less Payments	£	2,338.79	
STE TOTAL	£	3,397.16	<u>£ 3,397.16</u>

NEW Book

Balance BF from 2021-22	£	1,318.38	
Add Receipts	£	5,313.58	
	Sub-Total	£	6,631.96
Less Payments	£	4,983.59	
Less to Petty Cash	£	5.32	
NEW TOTAL	£	1,643.05	<u>£ 1,643.05</u>

BOOKS TOTAL £ **5,040.21**

Represented by:

STE Current Account 30/09/2023	£	3,427.16	
Less unrepresented cheques *	£	30.00	158, 159 (136 expired)
			<u>£ 3,397.16</u>

NEW Current Account 30/09/2023	£	1,696.18	
Less unrepresented cheques *	£	53.13	249
			<u>£ 1,643.05</u>

BANK TOTAL £ **5,040.21**

HSBC Moneybuilder 30/09/2023	£	1,111.57	Current statement
Nationwide Saver Account 30/09/2023	£	10,780.11	Current statement
Petty Cash 30/09/2023	£	8.78	Counted

ASSETS TOTAL £ **16,940.67**

* these accounts are maintained on the single entry receipts and payments basis, not the double entry accrual basis: but a record is kept of cheques issued but unrepresented at the year end. Receipts and payments accounts include some items that do not appear in accruals accounts. These extra items involve either exchanging cash for other assets or exchanging other assets for cash. Examples include receipts from the sale of fixed assets or investments. Although such items should be included in receipts and payments accounts, they should form a separate category from other items in the accounts as they do not represent resources moving into or out of the charity. Similarly receipts and payments accounts exclude some items that are included in accruals accounts. These excluded items mainly involve changes in the value of assets, such as investments, buildings, creditors and debtors, which are not accounted for in receipts and payments accounts. This means that receipts and payments accounts will not contain any amounts for depreciation, gifts in kind, bad debts or gains and losses on sales of investments or fixed assets.

Badingham Community Council
Registered Charity No. 274549

Accounts Analysis

Year ended 30th September 2023 - final 30/09/2023

		STE Book			NEW Book										Other	Totals	
		Subs	Tote	Echo	2022 Fete	Xmas Party	MH Tea Party	2023 Fete	Music Night	Vill Hall/ Mtngs	Show Trip	Gifts	Grants	Insurance	Bank int./chgs	£	£
		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Income	Membership	218.00	102.00														
	Donations			556.00								299.06					
	Interest NW														204.59		
	Interest HS														13.38		
	Advert sales			275.00													
	Ticket etc sales				536.80	0.00	0.00	602.72	975.00		900.00						
	Other				0.00	0.00	0.00	0.00	0.00		0.00					2,000.00	
Total Income		218.00	102.00	831.00	536.80	0.00	0.00	602.72	975.00	0.00	900.00	299.06			217.97	2,000.00	6,682.55
Expenditure	Draw		120.00														
	Licence		20.00														
	Print etc Costs		0.00	120.39	8.31	50.00	0.00	517.93	183.18	1,119.67	855.00			96.00			
	Grants and gifts											73.50	2,000.00				
	Other														158.40	2,000.00	
Total Expenditure		0.00	140.00	120.39	8.31	50.00	0.00	517.93	183.18	1,119.67	855.00	73.50	2,000.00	96.00	158.40	2,000.00	7,322.38
Surplus/(Deficit)		218.00	(38.00)	710.61	528.49	(50.00)	0.00	84.79	791.82	(1,119.67)	45.00	225.56	0.00	(96.00)	59.57	0.00	(639.83)

		£
Assets	HSBC "STE" Current a/c	3,427.16
	HSBC "New" Current a/c	1,696.18
	HSBC Moneybuilder	1,111.57
	Nationwide Saver a/c	10,780.11
	Petty cash	8.78
	Unpresented cheques	(83.13)
Total		16,940.67
Represented by:		£
	Assets b/fwd on 1/10/2022	16,538.50
	Surplus/ (Deficit)	- 639.83
	U/P chqs 2021-22	1,042.00
Total		16,940.67

Asset reconciliation (must be OK)

OK

		£
Total assets		16,940.67
Less: Restricted funds		
	Sports field	3,512.00
	Youth Club	322.00
	Sub-total	3,834.00
Free assets		13,106.67
	Of which General Reserve	6,106.67
	Of which Board Designated Reserve	7,000.00

Notes:

1. Transferred from STE to NEW as latter had low balance
2. Balance now correct per last received statement
3. Includes cost of hiring for events; full Event costs are shown in Event Accounts
4. Receipts and payments adjusted for transfer of money (see 1.)
5. A member contributed £200 direct to the entertainer. Hall fees £99 shown under 'Vill Hall'
6. Hall fees £22 shown under 'Vill Hall'. An invoice for £99 was found after close of year.

R&P Account Checksums

4	4,683.00	Receipts	6,683
4	5,322.00	Payments	7,322
		Sur/Def	- 640
		YE Assets	16,941
		Free Assets	13,107