

21.09.23	BT internet at VH			DD	35.71			29.76					5.95	18117.76	
	Barclays Account closed 26/9 & Unity Trust Bank account opened with opening balance of £18117.76														18117.76
28.09.23	Clerks salary September			BACS	426.40	426.40								17691.36	
28.09.23	Clerks Expenses			BACS	27.15			27.15						17664.21	
28.09.23	H M R C			BACS	18.20	18.20								17646.01	
28.09.23	Ultimate one ltd - VH project repaid to M Clark			BACS	48.60				40.50				8.10	17597.41	
28.09.23	PKF Littlejohn - external audit			BACS	252.00								42.00	17345.41	
28.09.23	Insurance renewal - Clear Councils			BACS	410.34									16935.07	
28.09.23	Kindlewood inv 4972			BACS	216.00						180.00		36.00	16719.07	
28.09.23	Transfer to Unity Trust savings account		-4596.97	TR	0.00									12122.10	
30.09.23	East Suffolk Precept 2nd payment	6500.00		CR	0.00									18622.10	
30.09.23	Unity Trust Bank service fee			DD	2.15		2.15							18619.95	
23.10.23	BT internet at VH			DD	35.71			29.76					5.95	18584.24	
..	***Transfer ex VH re outside work donation		1000.00		0.00									19584.24	
01.11.23	K Forster external gabions work inv 248			BACS	6540.00				5450.00				1090.00	13044.24	
01.11.23	Kindlewood inv 4972 ** duplicate payment ***new inv 5108			BACS	216.00						180.00		36.00	12828.24	
01.11.23	T E E C Ltd website			BACS	151.19								25.20	12677.05	
01.11.23	Badingham Village Hall hire			BACS	54.00									12623.05	
01.11.23	Play Safety Rospa ins. Inv 75023			BACS	180.00					150.00			30.00	12443.05	
01.11.23	Clerks salary October			BACS	426.60	426.60								12016.45	
01.11.23	Clerks Expenses			BACS	24.00			24.00						11992.45	
01.11.23	H M R C			BACS	18.00	18.00								11974.45	
01.11.23	Kindlewood inv 5042			BACS	546.00						455.00		91.00	11428.45	
08.11.23	UK Power Netwoks annual payment		1.15		0.00									11429.60	
08.11.23	VAT Refund		2133.57		0.00									13563.17	
10.11.23	VAT Refund to VH account		-558.98	BACS	0.00									13004.19	
15.11.23	O Smith laptop on call				50.00			50.00						12954.19	
15.11.23	121 Computers inv 44514				269.98			224.99					44.99	12684.21	
22.11.23	BT internet at VH			DD	35.71			29.76					5.95	12648.50	
30.11.23	Transfer from VH			CR	-1832.72				-1832.72					14481.22	
12.12.23	Clerks salary (CE) November			BACS	882.40	882.40								13598.82	
12.12.23	Clerks salary (CB) November			BACS	295.66	295.66								13303.16	
12.12.23	Clerks Expenses (CE)			BACS	50.00			50.00						13253.16	
12.12.23	Clerks Expenses (CB)			BACS	18.00			18.00						13235.16	
12.12.23	H M R C			BACS	241.41	241.41								12993.75	
22.12.23	BT internet at VH			DD	35.71			29.76					5.95	12958.04	
31.12.23	Unity Trust Bank service fee			DD	18.00		18.00							12940.04	
10.01.24	Kindlewood inv 5243			BACS	414.00						345.00		69.00	12526.04	
10.01.24	Kindlewood inv 5108 ***DUPLICATE			BACS	216.00						180.00		36.00	12310.04	
10.01.24	Badingham Village Hall hire			BACS	18.00									12292.04	
09.01.24	Clerks salary (CE) December			BACS	288.10	288.10								12003.94	
09.01.24	Clerks salary (CB) December			BACS	227.40	227.40								11776.54	
09.01.24	H M R C			BACS	40.20	40.20								11736.34	
09.01.24	Clerks Expenses (CB)to end Dec			BACS	18.00			18.00						11718.34	
09.01.24	SALC training invoice 28087			BACS	108.00			90.00					18.00	11610.34	
09.01.24	ICO Annual registration fee			DD	35.00									11575.34	
22.01.24	BT internet at VH ??? Due for renewal			DD	35.71			29.76					5.95	11539.63	
22.01.24	Village Hall insurance to be reversed			BACS	768.61									10771.02	
02.02.24	Kindlewood inv 5108 ***REVERSAL			CR	-216.00						-180.00		-36.00	10987.02	

12.02.24	Clerks salary (CB) January				BACS	295.66	295.66										10691.36
12.02.24	Clerks Expenses (CB) Jan				BACS	30.00		30.00									10661.36
12.02.24	H M R C				BACS	73.80	73.80										10587.56
15.02.24	Village Hall REVERSAL insurance				CR	-768.61											11356.17
21.02.24	BT internet at VH				DD	37.45		31.21							6.24		11318.72
15.03.24	Clerks Expenses (CB) Feb				BACS	24.00		24.00									11294.72
15.03.24	121 Computers Diss - printer				BACS	107.93		89.95							17.98		11186.79
15.03.24	Clerks salary (CB) February				BACS	363.92	363.92										10822.87
15.03.24	H M R C				BACS	90.80	90.80										10732.07
15.03.24	Clerks salary (CE) Jan - march				BACS	306.00	306.00										10426.07
21.03.24	BT internet at VH				DD	37.45		31.21							6.24		10388.62
22.03.24	HMRC VAT Refund			382.43	CR	0.00											10771.05
31.03.24	Unity Trust bank service charge				DD	18.00		18.00									10753.05
	YTD total	13000.00	1001.15	2289.43		20741.37	6923.00	38.15	1180.11	0.00	6000.00	1000.00	150.00	1790.00	0.00	2168.10	20741.37
	Budget £13100	13000.00	100.00			9595.00	5500.00		650.00	150.00			155.00	1500.00			24246.37
	Variance (adverse if -)	0.00	901.15	2289.43			-1423.00		-530.11	150.00			5.00	-290.00	0.00		
							Admin. sub-total:	8141.26			6000.00	1000.00	Job-total:	1940.00	11402.40		Total expenditure less
		13000.00	Other incor	3290.58			Admin. Budget:	6150.00			6000.00	3000.00	Budget:	1655.00	9595.00		excl. CIL/ projects
	Overall income	16290.58					VARIANCE	-1991.26			0.00	2000.00	VARIANCE	-285.00			

	Reserves as at 31/3/2023 audit			Reserves expendi	BALANCE																
	V Hall grant balance c/fwd	3000		1000	2000																
	CIL	5689																			
	Election fund	2000																			
	V H outside area improvements ESC grant	4000		all spent																	
	V H outside area contribution	1000		all spent																	
	BCC donation to outside work	1000		all spent																	
	Village Improvements/ maintenance	500																			
	General Reserves	3590																			
	Total Earmarked funds & Reserves at 31/3/23	20779																			
	***Note £1000 paid nto the VH account in error by the BCC for the outside area work bringing the amount available to £6000 - done																				

Badingham Savings Account 2023/2024

<u>Date</u>	<u>Detail</u>	<u>Interest</u>		Bank Recon
			BALANCE	
28.09.23	Transfer from Unity Trust current account		4596.97	
	Interest	1.39	4598.36	
31.12.23	Interest	31.87	4630.23	Y
31.03.24	Interest	31.75	4661.98	Y
	Signed			
	DATE:			

