

Badingham Accounts 2023/2024 (red figures are formula, do no overwrite)

S137 2023/24 Payments cannot amount to more than £9.93 per registered elector x 393 equates to maximum spend per annum of £3932.28 under S137 rules.

Date	Detail	R E C E I P T S					P A Y M E N T S							Account	
		Precept	Misc.	VAT	Chq.	Amount	Admin.	Bank	Admin.	Coronation	ESC grant VH	PC Grant to	VAT		balance
			Receipts		no.	total	Clerk's	charges	Expenses		outside area	V Hall	CIL		
							Salary						Spending		
									29.76					5.95	15203.84
21.04.23	BT internet at VH				DD	35.71			29.76					5.95	15168.13
28.04.23	Clerks salary				BACS	599.26	599.26								14568.87
28.04.23	Clerks Expenses				BACS	42.00			42.00						14526.87
28.04.23	H M R C				BACS	61.20	61.20								14465.67
28.04.23	Transfer to the VH Current Account				BACS	1000.00						1000.00			13465.67
28.04.23	Room hire				BACS	14.00									13451.67
28.04.23	SALC Annual Subscription				BACS	247.10									13204.57
28.04.23	East Suffolk Precept 1st payment	6500.00			CR	0.00									19704.57
22.05.23	BT internet at VH				DD	35.71			29.76					5.95	19668.86
22.05.23	Clerks salary				BACS	426.60	426.60								19242.26
22.05.23	Clerks Expenses				BACS	24.00			24.00						19218.26
22.05.23	H M R C				BACS	18.00	18.00								19200.26
22.05.23	T Brown Internal Audit				BACS	269.45									18930.81
22.05.43	M Clarke External area expenses				BACS	273.94					233.78			40.16	18656.87
22.05.23	K Forster external area clearance				BACS	1332.00					1110.00			222.00	17324.87
05.06.23	Kindlewood inv 4806				BACS	216.00								36.00	17108.87
16.06.23	Kindlewood inv 4850				BACS	216.00								36.00	16892.87
21.06.23	BT internet at VH				DD	35.71			29.76					5.95	16857.16
21.06.23	121 Computers inv 43443				BACS	44.99	44.99								16812.17
27.06.23	Clerks salary				BACS	426.40	426.40								16385.77
27.06.23	Clerks Expenses				BACS	24.00			24.00						16361.77
27.06.23	H M R C				BACS	18.20	18.20								16343.57
03.07.23	VAT Refund			372.74		0.00									16716.31
11.07.23	Clerks salary June				BACS	426.60	426.60								16289.71
11.07.23	Clerks Expenses				BACS	24.00			24.00						16265.71
11.07.23	Badingham Village Hall hire				BACS	63.25									16202.46
11.07.23	H M R C				BACS	18.00	18.00								16184.46
14.07.23	Kindlewood inv 4890				BACS	108.00								18.00	16076.46
21.07.23	BT internet at VH				DD	35.71			29.76					5.95	16040.75
24.07.23	Ultimate one ltd - VH project				BACS	1198.13					998.44			199.69	14842.62
10.08.33	VAT Refund to VH account			-40.33	BACS	0.00									14802.29
10.08.23	Clerks salary July				BACS	426.40	426.40								14375.89
10.08.23	Clerks Expenses				BACS	30.00			30.00						14345.89

10.08.23	H M R C			BACS	18.20	18.20							14327.69
10.08.23	Kindlewood inv 4921			BACS	216.00							36.00	14111.69
10.08.23	East Suffolk Council election inv			BACS	44.88								14066.81
21.08.23	BT internet at VH			DD	35.71			29.76				5.95	14031.10
06.09.23	Transfer from savings account	4596.97			0.00								18628.07
12.09.23	Clerks salary August			BACS	426.60	426.60							18201.47
12.09.23	Clerks Expenses			BACS	30.00			30.00					18171.47
12.09.23	H M R C			BACS	18.00	18.00							18153.47
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							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							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							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							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							69.00	12526.04	
10.01.24	Kindlewood inv 5108 ***DUPLICATE				BACS	216.00							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							-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	0.00	2168.10	20741.37
	Budget £13100	13000.00	100.00			9595.00	5500.00		650.00	150.00					24246.37
	Variance (adverse if -)	0.00	901.15	2289.43			-1423.00		-530.11	150.00			0.00		
								Admin. sub-total:	8141.26		6000.00	1000.00	11402.40	Total expenditure less	
		13000.00	Other incor	3290.58				Admin. Budget:	6150.00		6000.00	3000.00	9595.00	excl. CIL/ projects	
	Overall income	16290.58						VARIANCE	-1991.26		0.00	2000.00			

	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																		