

BADINGHAM PARISH COUNCIL

ACCOUNTING STATEMENT Y/E 31/3/2024

2022/23	RECEIPTS	2023/24
£16,000.00	Precept	£13,000.00
£654.03	VAT reclaimed	£2,289.43
£5,360.00	Grants	£1,000.00
£5,688.53	CIL	£0.00
£9.97	Bank Interest Unity Trust	£65.01
£540.00	Barclays interest on closing account	£21.83
£1.15	Wayleaves / Sundries	£1.15
£28,253.68		£16,377.42

2022/23	PAYMENTS	2023/24
£6,240.14	Staff Costs	£6,923.00
£170.00	Audit Costs	£479.45
£385.34	Insurance	£410.34
£406.78	Membership / Subs	£282.10
£995.00	Village Maintenance	£1,790.00
£757.07	General Admin	£1,128.26
£202.50	Hall Hire	£149.25
£125.99	IT / Website	£125.99
£3,456.00	Grants	£7,000.00
£78.00	Other Sundries	£150.00
£100.00	S137 Donations	
£0.00	Election costs	£44.88
£202.00	Training (Clerk training)	£90.00
£688.82	VAT	£2,168.10
£13,807.64		£20,741.37

RECEIPTS AND PAYMENTS SUMMARY		
£5,332.94	Balance B/F 1 April 2022	£19,778.98
£28,253.68	plus Total Receipts	£16,377.42
-£13,807.64	Less Total Payments	-£20,741.37
£19,778.98	Balance C/F 31 March 2024	£15,415.03

FUNDS REPRESENTED BY...		
£15,203.84	Unity Trust Current Account	£10,753.05
£4,575.14	Unity Trust Savings Account	£4,661.98
£0.00	less any unrepresented cheques	£0.00
£19,778.98		£15,415.03