

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					P A Y M E N T S					P A Y M E N T S					Account		Bank Recon			
		Precept	Misc.	VAT	Chg.	Amount	Democ.	Democ.	Democ.	Democ.	Democ.	Overhead	Overhead	Overhead	Overhead	Admin.	Bank	Admin.	Coronation	ESC grant VH	PC Grant to	Asset	Asset		Asset	VAT	balance
			Receipts		no.	total	Election	Clr / Clerk	APM	Website	GRANTS	Audit	Meeting	Insurance	Subs.	Clerk's	charges	Expenses		outside area	V Hall	Miscellan	Pocket Park & Rospa	Village Maintenance	CIL	Spending	
	Opening balance from c/account										137		Rooms			Salary										10753.09	
15.04.24	Clerks salary CB (Mar)				BACS	295.66										295.66										10433.39	Y
15.04.24	Clerks Expenses CB				BACS	24.00												24.00								10359.59	Y
15.04.24	H M R C				BACS	73.80										73.80										10106.42	Y
15.04.24	SALC Annual Subscription				BACS	253.17								253.17												9992.42	Y
15.04.24	Kindlewood inv 5393				BACS	114.00																	95.00	19.00		9805.42	Y
15.04.24	Clerks Wages (Caroline E) Inv 002/24				BACS	187.00										187.00										9769.42	Y
15.04.24	Badingham Village Hall hire				BACS	36.00						36.00														9603.98	Y
15.04.24	VAT Refund to VH account			-165.44	BACS	0.00																				20807.14	Y
17.04.24	East Suffolk Council (CIL)		11203.16		CR	0.00																				20766.72	Y
22.04.23	BT internet at VH				DD	40.42												33.68						6.74		27741.72	Y
30.04.2024	East Suffolk Precept 1st payment	6975.00			CR	0.00																				27446.06	Y
10.05.24	Clerks salary CB (Apr)				BACS	295.66										295.66										27422.06	Y
10.05.24	Clerks Expenses CB				BACS	24.00												24.00								27387.07	Y
10.05.24	Clerks Expenses CB				BACS	34.99												34.99								27313.27	Y
10.05.24	H M R C				BACS	73.80										73.80										27143.27	Y
10.05.24	Clerks Wages (Caroline E) Inv 003/24				BACS	170.00										170.00										25115.27	Y
10.05.24	Kindlewood inv 5448				BACS	2028.00																	1690.00	338.00		25074.85	Y
10.05.24	BT internet at VH				DD	40.42												33.68						6.74		24984.05	Y
11.06.24	H M R C				BACS	90.80										90.80										24620.18	Y
11.06.24	Clerks salary CB (May)				BACS	363.92										363.92										24590.13	Y
11.06.24	Clerks Expenses CB				BACS	30.00												30.00								24476.13	Y
11.06.24	Kindlewood inv 5504				BACS	114.00																	95.00	19.00		24076.13	Y
11.06.24	Victoria Waples (Audit)				BACS	400.00						400.00														24035.71	Y
21.06.24	BT internet at VH				DD	40.42												33.68						6.74		24017.71	Y
30.06.24	Unity Trust Bank service fee				DD	18.00												18.00								24277.71	Y
02.07.24	Victoria Waples (Audit)		260.00		CR	0.00																				24237.29	Y
22.07.24	BT internet at VH				DD	40.42												33.68						6.74		24191.79	Y
22.07.24	Badingham Village Hall hire				BACS	45.50						45.50														24117.99	Y
22.07.24	H M R C				BACS	73.80										73.80										24093.99	Y
22.07.24	Clerks Expenses CB				BACS	24.00												24.00								23798.33	Y
22.07.24	Clerks salary CB (June)				BACS	295.66										295.66										23570.33	Y
22.07.24	Kindlewood inv 5537				BACS	228.00																	190.00	38.00		23442.83	Y
14.08.24	Clerks Wages (Caroline E) Inv 004/24				BACS	127.50										127.50										23147.17	Y
14.08.24	Clerks salary CB (July)				BACS	295.66										295.66										23117.17	Y
14.08.24	Clerks Expenses CB				BACS	30.00												30.00								23111.17	Y
14.08.24	Clerks Expenses CB				BACS	6.00												6.00								22997.17	Y
14.08.24	Kindlewood inv 5588				BACS	114.00																	95.00	19.00		22956.75	Y
22.08.24	BT internet at VH				DD	40.42												33.68						6.74		22882.95	Y
06.09.24	H M R C				BACS	73.80										73.80										22858.95	Y
06.09.24	Clerks Expenses CB				BACS	24.00												24.00								22563.29	Y
06.09.24	Clerks salary CB (August)				BACS	295.66										295.66										22449.29	Y
06.09.24	Kindlewood inv 5640				BACS	114.00																	95.00	19.00		22375.49	Y
06.09.24	H M R C (July payment)				BACS	73.80										73.80										22335.07	Y
06.09.24	BT internet at VH				DD	40.42												33.68						6.74		29310.07	Y
30.04.2024	East Suffolk Precept 2nd payment	6975.00			CR	0.00																				28777.99	Y
30.09.24	Insurance renewal - Clear Councils				BACS	532.08						532.08														28759.99	Y
30.09.24	Unity Trust bank service charge				DD	18.00												18.00								28741.99	Y
	YTD total	13950.00	11463.16	-165.44	0.00	7240.78	0.00	0.00	0.00	0.00	0.00	400.00	81.50	532.08	253.17	2786.52	36.00	399.07	0.00	0.00	0.00	0.00	0.00	2260.00	0.00	492.44	7240.78
	Budget £14050	13950.00	100.00			10465.00	110.00	175.00	0.00	130.00	100.00	500.00	175.00	425.00	400.00	6000.00	72.00	578.00	0.00				160.00	1640.00		10825.78	
	Variance (adverse if -)	0.00	11363.16	-165.44			110.00	175.00	0.00	130.00	100.00	100.00	93.50	-107.08	146.83	3213.48	178.93	0.00				0.00	160.00	-620.00	0.00		
									Democ. sub-total:	0.00			Overhead sub-total:	1266.75		Admin. sub-total:	3221.59		0.00	0.00			Assets sub-total:	2260.00	6748.34	Total expenditure less VH	
		13950.00	Other income	11297.72					Democ Budget:	515.00			Overhead Budget:	1500.00	Admin. Budget:	6650.00		6000.00	3000.00			Assets Budget:	1800.00	10465.00	excl. CIL/ projects		
	Overall income	25247.72							VARIANCE	515.00			VARIANCE	233.25	VARIANCE	3428.41		6000.00	3000.00			VARIANCE	-460.00				