Badingham Accounts 2024/2025 (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	RECEIPTS					PAYMENTS....					PAYMENTS....				PAYMENTS....											Account
		Precept	Misc. Receipts	VAT	Chq. no.	Amount total	Democ. Election	Democ. Cllr / Clerk Training	Democ. APM	Democ. Website	Democ GRANTS s137	Overhead Audit	Overhead Meeting Rooms	Overhead Insurance	Overhead Subs.	Admin. Clerk's Salary	Bank charges	Admin. Expenses	Coronation	ESC grant VH outside area	PC Grant to V Hall	Asset Miscellan	Asset Pocket Park & Rospa	Asset Village Maintenanc	CIL Spending	VAT	balance
	Opening balance from c/account																										10753.05
15.04.24	Clerks salary CB (Mar)				BACS	295.66										295.66											10457.39
15.04.24	Clerks Expenses CB				BACS	24.00												24.00									10433.39
15.04.24	H M R C				BACS	73.80										73.80											10359.59
15.04.24	SALC Annual Subscription				BACS	253.17									253.17												10106.42
15.04.24	Kindlewood inv 5393				BACS	114.00																		95.00		19.00	9992.42
15.04.24	Clerks Wages (Caroline E) Inv 002/24				BACS	187.00										187.00											9805.42
15.04.24	Badinghham Village Hall hire				BACS	36.00							36.00														9769.42
15.04.24	VAT Refund to VH account			-165.44	BACS	0.00																					9603.98
17.04.24	East Suffolk Council (Cil)		11203.16		CR	0.00																					20807.14
22.04.23	BT internet at VH				DD	40.42												33.68								6.74	20766.72
30.04.2024	East Suffolk Precept 1st payment	6975.00			CR	0.00																					27741.72
10.05.24	Clerks salary CB (Apr)				BACS	295.66										295.66											27446.06
10.05.24	Clerks Expenses CB				BACS	24.00												24.00									27422.06
10.05.24	Clerks Expenses CB				BACS	34.99												34.99									27387.07
10.05.24	H M R C				BACS	73.80										73.80											27313.27
10.05.24	Clerks Wages (Caroline E) Inv 003/24				BACS	170.00										170.00											27143.27
10.05.24	Kindlewood inv 5448				BACS	2028.00																		1690.00		338.00	25115.27
10.05.24	BT internet at VH				DD	40.42												33.68								6.74	25074.85
11.06.24	H M R C				BACS	90.80										90.80											24984.05
11.06.24	Clerks salary CB (May)				BACS	363.92										363.92											24620.13
11.06.24	Clerks Expenses CB				BACS	30.00												30.00									24590.13
11.06.24	Kindlewood inv 5504				BACS	114.00																		95.00		19.00	24476.13
11.06.24	Victoria Waples (Audit)				BACS	400.00						400.00															24076.13
21.06.24	BT internet at VH				DD	40.42												33.68								6.74	24035.71
30.06.24	Unity Trust Bank service fee				DD	18.00											18.00										24017.71
02.07.24	Victoria Waples (Audit)		260.00		CR	0.00																					24277.71
22.07.24	BT internet at VH				DD	40.42												33.68								6.74	24237.29
22.07..24	Badinghham Village Hall hire				BACS	45.50	,						45.50														24191.79
22.07.24	H M R C				BACS	73.80										73.80											24117.99
22.07.24	Clerks Expenses CB				BACS	24.00												24.00									24093.99
22.07.24	Clerks salary CB (June)				BACS	295.66										295.66											23798.33
22.07.24	Kindlewood inv 5537				BACS	228.00																		190.00		38.00	23570.33
14.08.24	Clerks Wages (Caroline E) Inv 004/24				BACS	127.50										127.50											23442.83
14.08..24	Clerks salary CB (July)				BACS	295.66										295.66											23147.17
14.08.24	Clerks Expenses CB				BACS	30.00												30.00									23117.17
14.08.24	Clerks Expenses CB				BACS	6.00												6.00									23111.17
14.08.24	Kindlewood inv 5588				BACS	114.00																		95.00		19.00	22997.17
22.08.24	BT internet at VH				DD	40.42												33.68								6.74	22956.75
06.09.24	H M R C				BACS	73.80										73.80											22882.95
06.09.24	Clerks Expenses CB				BACS	24.00												24.00									22858.95
06.09.24	Clerks salary CB (August)				BACS	295.66										295.66											22563.29
06.09.24	Kindlewood inv 5640				BACS	114.00																		95.00		19.00	22449.29
06.09.24	H M R C (July payment)				BACS	73.80										73.80											22375.49
06.09.24	BT internet at VH				DD	40.42												33.68								6.74	22335.07
30.04.2024	East Suffolk Precept 2nd payment	6975.00			CR	0.00																					29310.07
30.09.24	Insurance renewal - Clear Councils				BACS	532.08								532.08													28777.99
30.09.2424	Unity Trust bank service charge				DD	18.00											18.00										28759.99
	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**								**VARIANC**	515.00			VARIANCE	233.25	VARIANCE		3428.41		**6000.00**	**3000.00**		VARIANCE	-460.00			
21.04.23	BT internet at VH				DD	35.71												29.76								5.95	10717.34
28.04.23	Transfer to the VH Current Account				BACS	1000.00															1000.00						9359.59
28.04.23	Room hire				BACS	14.00							14.00														9345.59
28.04.23	East Suffolk Precept 1st payment	6500.00			CR	0.00																					16606.42

22.05.23	BT internet at VH				DD	35.71												29.76								5.95	16570.71
22.05.23	Clerks salary				BACS	426.60										426.60											16144.11
22.05.23	Clerks Expenses				BACS	24.00												24.00									16120.11
22.05.23	H M R C				BACS	18.00										18.00											16102.11
22.05.23	T Brown Internal Audit				BACS	269.45						269.45															15832.66
22.05.43	M Clarke External area expenses				BACS	273.94														233.78						40.16	15558.72
22.05.23	K Forster external area clearance				BACS	1332.00														1110.00						222.00	14226.72
05.06.23	Kindlewood inv 4806				BACS	216.00																		180.00		36.00	14010.72
16.06.23	Kindlewood inv 4850				BACS	216.00																		180.00		36.00	13794.72
21.06.23	BT internet at VH				DD	35.71												29.76								5.95	13759.01
21.06.23	121 Computers inv 43443				BACS	44.99										44.99											13714.02
27.06.23	Clerks salary				BACS	426.40										426.40											13287.62
27.06.23	Clerks Expenses				BACS	24.00												24.00									13263.62
27.06.23	H M R C				BACS	18.20										18.20											13245.42
03.07.23	VAT Refund			372.74		0.00																					13618.16
11.07.23	Clerks salary June				BACS	426.60										426.60											13191.56
11.07.23	Clerks Expenses				BACS	24.00												24.00									13167.56
11.07.23	Badinghham Village Hall hire				BACS	63.25							63.25														13104.31
11.07.23	H M R C				BACS	18.00										18.00											13086.31
14.07.23	Kindlewood inv 4890				BACS	108.00																		90.00		18.00	12978.31
21.07.23	BT internet at VH				DD	35.71												29.76								5.95	12942.60
24.07.23	Ultimate one ltd - VH project				BACS	1198.13														998.44						199.69	11744.47
10.08.33	VAT Refund to VH account			-40.33	BACS	0.00																					11704.14
10.08.23	Clerks salary July				BACS	426.40										426.40											11277.74
10.08.23	Clerks Expenses				BACS	30.00												30.00									11247.74
10.08.23	H M R C				BACS	18.20										18.20											11229.54
10.08.23	Kindlewood inv 4921				BACS	216.00																		180.00		36.00	11013.54
10.08.23	East Suffolk Council election inv				BACS	44.88	44.88																				10968.66
21.08.23	BT internet at VH				DD	35.71												29.76								5.95	10932.95
06.09.23	Transfer from savings account		4596.97			0.00																					15529.92
12.09.23	Clerks salary August				BACS	426.60										426.60											15103.32
12.09.23	Clerks Expenses				BACS	30.00												30.00									15073.32
12.09.23	H M R C				BACS	18.00										18.00											15055.32
21.09.23	BT internet at VH				DD	35.71												29.76								5.95	15019.61
	Barclays Account closed 26/9 & Unity Trust Bank account opened with opening balance of £18117.76																										15019.61
28.09.23	Clerks salary September				BACS	426.40										426.40											14593.21
28.09.23	Clerks Expenses				BACS	27.15												27.15									14566.06
28.09.23	H M R C				BACS	18.20										18.20											14547.86
28.09.23	Ultimate one ltd - VH project repaid to M Clark				BACS	48.60														40.50						8.10	14499.26
28.09.23	PKF Littlejohn - external audit				BACS	252.00						210.00														42.00	14247.26
28.09.23	Insurance renewal - Clear Councils				BACS	410.34								410.34													13836.92
28.09.23	Kindlewood inv 4972				BACS	216.00																		180.00		36.00	13620.92
28.09.23	Transfer to Unity Trust savings account		-4596.97		TR	0.00																					9023.95
30.09.23	East Suffolk Precept 2nd payment	6500.00			CR	0.00																					15523.95
30.09.23	Unity Trust Bank service fee				DD	2.15											2.15										15521.80
23.10.23	BT internet at VH				DD	35.71												29.76								5.95	15486.09
..	***Transfer ex VH re outside work donation		1000.00			0.00																					16486.09
01.11.23	K Forster external gabions work inv 248				BACS	6540.00														5450.00						1090.00	9946.09
01.11.23	Kindlewood inv 4972 ** duplicate payment ***new inv 5108				BACS	216.00																		180.00		36.00	9730.09
01.11.23	T E E C Ltd website				BACS	151.19				125.99																25.20	9578.90
01.11.23	Badinghham Village Hall hire				BACS	54.00							54.00														9524.90
01.11.23	Play Safety Rospa ins. Inv 75023				BACS	180.00																	150.00			30.00	9344.90
01.11.23	Clerks salary October				BACS	426.60										426.60											8918.30
01.11.23	Clerks Expenses				BACS	24.00												24.00									8894.30
01.11.23	H M R C				BACS	18.00										18.00											8876.30
01.11.23	Kindlewood inv 5042				BACS	546.00																		455.00		91.00	8330.30
08.11.23	UK Power Netwoks annual payment		1.15			0.00																					8331.45
08.11.23	VAT Refund			2133.57		0.00																					10465.02
10.11.23	VAT Refund to VH account			-558.98	BACS	0.00																					9906.04
15.11.23	O Smith laptop on call					50.00												50.00									9856.04
15.11.23	121 Computers inv 44514					269.98												224.99								44.99	9586.06
22.11.23	BT internet at VH				DD	35.71												29.76								5.95	9550.35
30.11.23	Transfer from VH				CR	-1832.72														-1832.72							11383.07
12.12.23	Clerks salary (CE) November				BACS	882.40										882.40											10500.67
12.12.23	Clerks salary (CB) November				BACS	295.66										295.66											10205.01
12.12.23	Clerks Expenses (CE)				BACS	50.00												50.00									10155.01
12.12.23	Clerks Expenses (CB)				BACS	18.00												18.00									10137.01
12.12.23	H M R C				BACS	241.41										241.41											9895.60
22.12.23	BT internet at VH				DD	35.71												29.76								5.95	9859.89

31.12.23	Unity Trust Bank service fee				DD	18.00											18.00										9841.89
10.01.24	Kindlewood inv 5243				BACS	414.00																		345.00		69.00	9427.89
10.01.24	Kindlewood inv 5108 ***DUPLICATE				BACS	216.00																		180.00		36.00	9211.89
10.01.24	Badinghham Village Hall hire				BACS	18.00							18.00														9193.89
09.01.24	Clerks salary (CE) December				BACS	288.10										288.10											8905.79
09.01.24	Clerks salary (CB) December				BACS	227.40										227.40											8678.39
09.01.24	H M R C				BACS	40.20										40.20											8638.19
09.01.24	Clerks Expenses (CB)to end Dec				BACS	18.00												18.00									8620.19
09.01.24	SALC training invoice 28087				BACS	108.00												90.00								18.00	8512.19
09.01.24	ICO Annual registration fee				DD	35.00									35.00												8477.19
22.01.24	BT internet at VH ??? Due for renewal				DD	35.71												29.76								5.95	8441.48
22.01.24	Village Hall insurance to be reversed				BACS	768.61								768.61													7672.87
02.02.24	Kindlewood inv 5108 ***REVERSAL				CR	-216.00																		-180.00		-36.00	7888.87
12.02.24	Clerks salary (CB) January				BACS	295.66										295.66											7593.21
12.02.24	Clerks Expenses (CB) Jan				BACS	30.00												30.00									7563.21
12.02.24	H M R C				BACS	73.80										73.80											7489.41
15.02.24	Village Hall REVERSAL insurance				CR	-768.61								-768.61													8258.02
21.02.24	BT internet at VH				DD	37.45												31.21								6.24	8220.57
15.03.24	Clerks Expenses (CB) Feb				BACS	24.00												24.00									8196.57
15.03.24	121 Computers Diss - printer				BACS	107.93												89.95								17.98	8088.64
15.03.24	Clerks salary (CB) February				BACS	363.92										363.92											7724.72
15.03.24	H M R C				BACS	90.80										90.80											7633.92
15.03.24	Clerks salary (CE) Jan - march				BACS	306.00										306.00											7327.92
21.03.24	BT internet at VH				DD	37.45												31.21								6.24	7290.47
22.03.24	HMRC VAT Refund			382.43	CR	0.00																					7672.90
31.03.24	Unity Trust bank service charge				DD	18.00											18.00										7654.90

		Reserves as at 31/3/2024 audit					**Reserves as at 24-25 Budget forecast**																				
		V Hall grant balance c/fwd	2000				V Hall grant balance c/fwd	2000																			
		CIL	5689				CIL	5689																			
							unforeseen	1000																			
		Election fund	2000				Election fund	2000																			
		General Reserves	5726				General Reserves	7376																			
	Total Earmarked funds & Reserves at 31/3/24		**15415**				**Reserves at 31/3/24**	**18065**																			