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 396 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	
		Precept	Misc.	VAT	Chq.	Amount	Democ.	Democ.	Democ.	Democ.	Democ	Overhead	Overhead
			Receipts		no.	total	Election	Councillor	APM	Website	GRANTS	Audit	Meeting
								Training			s137		Rooms
21.04.23	BT internet at VH				DD	35.71							
28.04.23	Clerks salary				BACS	599.26							
28.04.23	Clerks Expenses				BACS	42.00							
28.04.23	H M R C				BACS	61.20							
28.04.23	Transfer to the VH Current Account				BACS	1000.00							
28.04.23	Room hire				BACS	14.00							14.00
28.04.23	SALC Annual Subscription				BACS	247.10							
28.04.23	East Suffolk Precept 1st payment	6500.00			CR	0.00							
	YTD total	**6500.00**	**0.00**	**0.00**		**1999.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.00**
	Budget £13100	**13000.00**	**100.00**			**9595.00**	**110.00**	**100.00**	**0.00**	**100.00**	**100.00**	**300.00**	**150.00**
	Variance (adverse if -)	**-6500.00**	**-100.00**	**0.00**		**less £60K ou**	**110.00**	**100.00**	**0.00**	**100.00**	**100.00**	**300.00**	**136.00**
						-7595.73				Democ. sub-total:	0.00		Overhea
		Precept	Other income excl vat of							Democ **Budget:**	410.00		Overhe
	Overall income									**VARIANCE**	410.00		

S		P A Y M E N T S										Account	Bank		
Overhead	Overhead	Admin.	Admin.	Coronation	ESC grant VH	PC Grant to	Asset	Asset	Asset		VAT	balance	Recon		
Insurance	Subs.	Clerk's	Expenses		outside area	V Hall	Miscellan	Pocket Park	Village	CIL					
		Salary						& Rospa	Maintenance	Spending				**Power to Pay**	**Minute Ref**
												15203.84			
			29.76								5.95	15168.13	Y		
		599.26										14568.87	Y	LGA1972, s112	04.08.17
			42.00									14526.87	Y	LGA1972, s112	04.08.17
		61.20										14465.67	Y		
						1000.00						13465.67	Y	Public Health Act 1875, s164	04.08.17
												13451.67	Y	LGA1972, s133	05.04.18
	247.10											13204.57	Y	LGA1972, s111	05.04.18
												19704.57	Y	LGFA 1992, s41	04.04.10 c
0.00	**247.10**	**660.46**	**71.76**	**0.00**		**1000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.95**	1999.27			
400.00	**380.00**	**5500.00**	**650.00**				**150.00**	**155.00**	**1500.00**			5504.27			
400.00	**132.90**	**4839.54**	**578.24**				**150.00**	**155.00**	**1500.00**	**0.00**					

d sub-total:	261.10	Admin. sub	732.22	**budget**	Assets sub-total:	0.00	**Total Budget expenditure**		
ead Budget:	1230.00	Admin. Buc	6150.00	**0.00**	Assets Budget:	1805.00	**9595.00**	**excl. CIL/ projects**	
VARIANCE	968.90	VARIANCE	5417.78		VARIANCE	1805.00	#REF!		