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																		190.00	1500.00	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)				CR	0.00						-260.00															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
01.10.24	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
30.09.24	Unity Trust bank service charge				DD	18.00											18.00										28759.99
10.10.24	Play Safety Rospa ins. Inv 83716				BACS	187.20																	156.00			31.20	28572.79
10.10.24	Kindlewood inv 5680				BACS	540.00																		450.00		90.00	28032.79
10.10.24	Badingham Village Hall hire				BACS	40.50							40.50														27992.29
10.10.24	Clerks salary September				BACS	295.66										295.66											27696.63
10.10.24	Clerks Expenses				BACS	24.00												24.00									27672.63
10.10.24	H M R C				BACS	73.80										73.80											27598.83
10.10.24	Clerks Expenses ink 121 Comp				BACS	19.96												16.63								3.33	27578.87
21.10.24	BT internet at VH				DD	40.42												33.68								6.74	27538.45
31.10.24	Unity Trust bank service charge				DD	5.40											5.40										27533.05
11.11.24	Clerks salary October				BACS	390.50										390.50											27142.55
11.11.24	Clerks Expenses				BACS	30.00												30.00									27112.55
11.11.24	H M R C				BACS	97.40										97.40											27015.15
12.11.24	UK Power Networks annual payment		1.15			0.00																					27016.30

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
		Precept	Misc.	VAT	Chq.	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	Cllr / Clerk	APM	Website	GRANTS	Audit	Meeting	Insurance	Subs.	Clerk's	charges	Expenses		outside area	V Hall	Miscellan	Pocket Park	Village	CIL		
								Training			s137		Rooms			Salary							& Rospa	Maintenanc	Spending		
21.11.24	BT internet at VH M035				DD	40.42												33.68								6.74	26975.88
30.11.2024	Unity Trust Service Charge				DD	6.00											6.00										26969.88
12.12.20244	Clerks Training (Caroline E) Inv 005/24				BACS	170.00										170.00											26799.88
12.12.2024	Clerks salary (CB) November				BACS	308.84										308.84											26491.04
12.12.2024	Clerks Expenses (CB) to 6th Dec 2024				BACS	30.00												30.00									26461.04
12.12.2024	H M R C				BACS	77.00										77.00											26384.04
12.12.2024	Clerks Expenses (CB)				BACS	9.95												9.95									26374.09
23.12.2024	BT internet at VH				DD	48.22												40.18								8.04	26325.87
30.12.2024	Unity Trust bank service charge				DD	6.00											6.00										26319.87