

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 . . . . .							Account balance	Bank Reco n			
		Regular Hirers	One Off Events	Grants	Misc. Receipts	VAT	Cheque no.	Cheque total	Cleaning/ Caretaker	British Gas Electricity	Wave Water	Calor Gas Fram Trade	Insurance	Licences ESC & PPLPBS	National Lottery Grant £10k	Bank charges	Field to Fork £2000 grant	Website	Boiler	Fire Alarm	Misc. bills			VAT		
	Opening Balance current acc 31/3/2024																					11751.47	Y			
02/04/24	J Self		27.50				CR	0.00															11778.97	Y		
02/04/24	A Probert Kurling	57.75					CR	0.00																11836.72	Y	
05/04/24	H Walker		48.75				CR	0.00																11885.47	Y	
09/04/24	Xmas Market income		174.42					0.00																12059.89	Y	
15/04/24	Celia Cracknell VH cleaning inv							55.00	55.00															12004.89	Y	
15/04/24	VAT REFUND from PC account					165.44		0.00																12170.33	Y	
15/04/24	Badingham Parish Council room hire	36.00						0.00																12206.33	Y	
17/04/24	Wendy pavers contribution				25.00			0.00																12231.33	Y	
29/04/24	Kings Landscaping - Hortloam															143.54						28.70		12059.09	Y	
03/05/24	Cafe re Xmas Fair prizes			50.00				0.00																12109.09	Y	
09/05/24	British Gas - electriciy April							64.07		61.02												3.05		12045.02	Y	
14/05/24	Lapwing BVH-LWE-0040	78.75						0.00																12123.77	Y	
03/05/24	BCC BVH-BCC-0039	281.00						0.00																12404.77	Y	
22/05/24	M Clark for Wells Timber 8 round bench							470.00								391.67							78.33	11934.77	Y	
22/05/24	M Clark for Nelson Potter fencing							250.11															41.69	11684.66	Y	
22/05/24	Caretaking April 2024 (8)							40.00	40.00															11644.66	Y	
22/05/24	M Clark for Screwfix order							103.63									86.36						17.27	11541.03	Y	
22/05/24	T Newton - Planting plan and advice							200.00									200.00							11341.03	Y	
22/05/24	M Clark Fram DIY tap fitting							9.58									7.98					1.60		11331.45	Y	
22/05/24	M Clark for Wickes order							247.00									205.83					41.17		11084.45	Y	
23/05/24	Wendy more paving slabs				5.00			0.00																11089.45	Y	
24/05/24	ESC Polling station BVH-ESC-0041		200.00					0.00																11289.45	Y	
05/06/24	Lapwing BVH-LWE-0042	96.75						0.00																11386.20	Y	
10/05/24	British Gas - May elec							48.36		46.06												2.30		11337.84	Y	
11/05/24	M Clark for printing flyers for launch							38.00									38.00							11299.84	Y	
24/06/24	Nick Raymont/U3A walkers donation		10.00					0.00																11309.84	Y	
30/06/24	Bank Service Charge							18.00									18.00							11291.84	Y	
07/07/24	M Clark for drinks and nibbles for launch							50.95																50.95	11240.89	Y
01/07/24	Caretaking May 2024 (9)							40.00	40.00																11200.89	Y
02/07/24	Probert Kurling	38.50						0.00																	11239.39	Y
04/07/24	Kelks re tables and chairs hire CHQ		25.00					0.00																	11264.39	Y
16/07/24	ESC Polling station BVH-ESC-0046		200.00					0.00																	11464.39	Y
22/07/24	British Gas - June							66.04		65.04												1.00		11398.35	Y	
22/07/24	BPC Q2 invoice BVH-BPC-0045	45.50						0.00																	11443.85	Y
22/07/24	L E Page (Man in a Hat cancellation fee)							50.00														50.00		11393.85	Y	
22/07/24	Caretaking June 2024 (10)							50.00	50.00																11343.85	Y
22/07/24	A Lindsley for Recipie Book printing							283.00									283.00								11060.85	Y
22/07/24	C Bainbridge for Fram DIY planter							29.38									24.48					4.90		11031.47	Y	
22/06/24	M Bowe for Fram DIY extra planters							105.49									87.91					17.58		10925.98	Y	
29/07/24	BCC hire charges Q2 BVH-BCC-0043	195.50						0.00																	11121.48	Y
06/08/24	Hiscox Insurance for flood damage				4065.26			0.00																	15186.74	Y
27/08/24	British Gas August							31.75		30.24															15154.99	Y
06/09/24	M B Bains Cleaning Inv Aug 24							50.50	50.50																15104.49	Y
06/09/24	C Bainbridge Toiet Rolls							24.59	24.59																15079.90	Y
06/09/24	C Bainbridge Cleaning products							9.20	8.29														0.91	15070.70	Y	
06/09/24	D.G. Carpentry and joinery (floor)							4119.00													4119.00			10951.70	Y	
06/09/24	M Clark for Nisbets Kitchen Order							122.31									101.93					20.38		10829.39	Y	
06/09/24	R Picton for Parasols							85.98									71.65					14.33		10743.41	Y	
06/09/24	C Bainbridge for Amazon Round Tables							199.80									166.48					33.32		10543.61	Y	

