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	RECEIPTS					PAYMENTS....					PAYMENTS....				PAYMENTS....										Account	Bank Recon
		Precept	Misc. Receipts	VAT	Chq. no.	Amount total	Democ. Election	Democ. Councillor Training	Democ. APM	Democ. Website	Democ GRANTS s137	Overhead Audit	Overhead Meeting Rooms	Overhead Insurance	Overhead Subs.	Admin. Clerk's Salary	Admin. Expenses	Coronation	ESC grant VH outside area	PC Grant to V Hall	Asset Miscellan	Asset Pocket Park & Rospa	Asset Village Maintenance	CIL Spending	VAT	balance	
																										15203.84	
21.04.23	BT internet at VH				DD	35.71											29.76								5.95	15168.13	Y
28.04.23	Clerks salary				BACS	599.26										599.26										14568.87	Y
28.04.23	Clerks Expenses				BACS	42.00											42.00									14526.87	Y
28.04.23	H M R C				BACS	61.20										61.20										14465.67	Y
28.04.23	Transfer to the VH Current Account				BACS	1000.00														1000.00						13465.67	Y
28.04.23	Room hire				BACS	14.00							14.00													13451.67	Y
28.04.23	SALC Annual Subscription				BACS	247.10									247.10											13204.57	Y
28.04.23	East Suffolk Precept 1st payment	6500.00			CR	0.00																				19704.57	Y
22.05.23	BT internet at VH				DD	35.71											29.76								5.95	19668.86	Y
22.05.23	Clerks salary				BACS	426.60										426.60										19242.26	Y
22.05.23	Clerks Expenses				BACS	24.00											24.00									19218.26	Y
22.05.23	H M R C				BACS	18.00										18.00										19200.26	Y
22.05.23	T Brown Internal Audit				BACS	269.45						269.45														18930.81	Y
22.05.43	M Clarke External area expenses				BACS	273.94													233.78						40.16	18656.87	Y
22.05.23	K Forster external area clearance				BACS	1332.00													1110.00						222.00	17324.87	Y
05.06.23	Kindlewood inv 4806				BACS	216.00																180.00			36.00	17108.87	Y
16.06.23	Kindlewood inv 4850				BACS	216.00																180.00			36.00	16892.87	Y
21.06.23	BT internet at VH				DD	35.71											29.76								5.95	16857.16	Y
21.06.23	121 Computers inv 43443				BACS	44.99										44.99										16812.17	Y
27.06.23	Clerks salary				BACS	426.40										426.40										16385.77	Y
27.06.23	Clerks Expenses				BACS	24.00											24.00									16361.77	Y
27.06.23	H M R C				BACS	18.20										18.20										16343.57	Y
03.07.23	VAT Refund			372.74		0.00																				16716.31	Y
11.07.23	Clerks salary June				BACS	426.60										426.60										16289.71	Y
11.07.23	Clerks Expenses				BACS	24.00											24.00									16265.71	Y
11.07.23	Badinghham Village Hall hire				BACS	63.25							63.25													16202.46	Y
11.07.23	H M R C				BACS	18.00										18.00										16184.46	Y
14.07.23	Kindlewood inv 4890				BACS	108.00																90.00			18.00	16076.46	Y
21.07.23	BT internet at VH				DD	35.71											29.76								5.95	16040.75	Y
24.07.23	Ultimate one ltd - VH project				BACS	1198.13													998.44						199.69	14842.62	Y
10.08.33	VAT Refund to VH account			-40.33	BACS	0.00																				14802.29	Y
10.08.23	Clerks salary July				BACS	426.40										426.40										14375.89	Y
10.08.23	Clerks Expenses				BACS	30.00											30.00									14345.89	Y
10.08.23	H M R C				BACS	18.20										18.20										14327.69	Y
10.08.23	Kindlewood inv 4921				BACS	216.00																180.00			36.00	14111.69	Y
10.08.23	East Suffolk Council election inv				BACS	44.88	44.88																			14066.81	Y
21.08.23	BT internet at VH				DD	35.71											29.76								5.95	14031.10	Y
06.09.23	Transfer from savings account		4596.97			0.00																				18628.07	Y
12.09.23	Clerks salary August				BACS	426.60										426.60										18201.47	Y
12.09.23	Clerks Expenses				BACS	30.00											30.00									18171.47	Y
12.09.23	H M R C				BACS	18.00										18.00										18153.47	Y
21.09.23	BT internet at VH				DD	35.71											29.76								5.95	18117.76	Y
28.09.23	Clerks salary September				BACS	426.40										426.40										17691.36	Y
28.09.23	Clerks Expenses				BACS	27.15											27.15									17664.21	Y
28.09.23	H M R C				BACS	18.20										18.20										17646.01	Y
28.09.23	Ultimate one ltd - VH project repaid to M Clark				BACS	48.60													40.50						8.10	17597.41	
28.09.23	PKF Littlejohn - external audit				BACS	252.00						210.00													42.00	17345.41	
28.09.23	Insurance renewal - Clear Councils				BACS	410.34								410.34												16935.07	
	YTD total	**6500.00**	**4596.97**	**332.41**		**9698.15**	**44.88**	**0.00**	**0.00**	**0.00**	**0.00**	**479.45**	**77.25**	**410.34**	**247.10**	**3373.05**	**379.71**	**0.00**	**2382.72**	**1000.00**	**0.00**	**630.00**	**0.00**	**0.00**	**673.65**	9698.15	
	Budget £13100	**13000.00**	**100.00**			**9595.00**	**110.00**	**100.00**	**0.00**	**100.00**	**100.00**	**300.00**	**150.00**	**400.00**	**380.00**	**5500.00**	**650.00**				**150.00**	**155.00**	**1500.00**			13203.15	
	Variance (adverse if -)	**-6500.00**	**4496.97**	**332.41**		**less £60K ou**	**65.12**	**100.00**	**0.00**	**100.00**	**100.00**	**-179.45**	**72.75**	**-10.34**	**132.90**	**2126.95**	**270.29**				**150.00**	**-475.00**	**1500.00**	**0.00**			
						103.15				Democ. sub-total:	44.88			Overhead sub-total:	1214.14	Admin. sul	3752.76	no	2382.72	1000.00		Assets sub-total:	630.00			**Total Budget expenditure**	
		Precept	Other income excl vat of							Democ **Budget:**	410.00			Overhead Budget:	1230.00	Admin. Bu	6150.00	**0.00**	5000.00	3000.00		Assets Budget:	1805.00	5688.53	**9595.00**	**excl. CIL/ projects**	
	Overall income									**VARIANC**	365.12			VARIANCE	15.86	VARIANCE	2397.24		**2617.28**	**2000.00**		VARIANCE	1175.00		#REF!		