

BADINGHAM VILLAGE HALL ACCOUNTS 1/4/2022 - 31/03/2023 income and expenditure

Date	Detail	R E C E I P T S					Cheque		P A Y M E N T S					P A Y M E N T S					Account balance	Bank Rec'n
		Regular Hirers	One Off Events	Grants	Misc. Receipts	VAT	no.	total	NX20 Caretaker	E-On Electricity	Wave Water	Calor Gas	Insurance	Licences ESC & PPLPRS	Kindlewood	Website	Fire Alarm	Misc. bills		
	Opening Balance current acc																		3477.16	Y
13/04/22	A Probert	31.50					CR												3508.66	Y
21/04/22	E-ON Energy						DD	32.92		31.35								1.57	3475.74	Y
14/04/22	NX20 Caretaker						101021	144.00	144.00										3331.74	Y
20/04/22	1st Class Fire Protection Ltd						101022	324.00								270.00		54.00	3007.74	Y
28/04/22	Calor Gas						DD	850.12			809.64							40.48	2157.62	Y
29/04/22	E-ON Energy Refund						CR	-15.51		-15.51									2173.13	Y
10/05/22	NX20 Caretaker						101023	180.00	180.00										1993.13	Y
10/05/22	Kindlewood maintenance						101024	36.00						30.00				6.00	1957.13	Y
10/05/22	1st Class Fire Protection Ltd						101025	174.00								145.00		29.00	1783.13	Y
10/05/22	Badingham P Council website contribution						101026	365.00							365.00				1418.13	Y
16/05/22	E Pendle-Lowe	27.50					CR	0.00											1445.63	Y
18/05/22	Deposit	374.50			50.00		CR	0.00											1870.13	Y
24/05/22	E-ON Energy						DD	31.87		30.35								1.52	1838.26	Y
30/05/22	Calor Gas						DD	15.45			14.71							0.74	1822.81	Y
21/06/22	E-ON Energy						DD	19.49		18.56								0.93	1803.32	Y
20/06/22	NX20 Caretaker						101027	144.00	144.00										1659.32	Y
01/07/22	Kindlewood maintenance						101028	36.00						30.00				6.00	1623.32	Y
21/07/22	E-ON Energy						DD	24.06		22.91								1.15	1599.26	Y
22/07/22	E Pendle-Lowe	192.50					CR												1791.76	Y
22/07/22	NX20 Caretaker						101029	144.00	144.00										1647.76	Y
28/07/22	Calor Gas						DD	661.50			630.00							31.50	986.26	Y
05/08/22	A Probert	47.25					CR												1033.51	Y
05/08/22	C Mummery	71.00					CR												1104.51	Y
12/08/22	NX20 Caretaker						101030	180.00	180.00										924.51	Y
12/08/22	Amazon - drinking glasses						101031	19.99									16.66	3.33	904.52	Y
23/08/22	E-ON Energy						DD	23.96		22.82								1.14	880.56	Y
26/08/22	Deposit	381.87					CR	0.00											1262.43	Y
30/08/22	Calor Gas						DD	15.45			14.71							0.74	1246.98	Y
21/09/22	E-ON Energy						DD	25.68		24.46								1.22	1221.30	Y
16/09/22	NX20 Caretaker						101032	144.00	144.00										1077.30	Y
19/09/22	1st Class Fire Protection Ltd annual service visit						101033	250.56								208.80		41.76	826.74	Y
19/09/22	1st Class Fire Protection Ltd 6 monthly check						101034	108.00								90.00		18.00	718.74	Y
30/09/22	Kindlewood maintenance						101035	36.00						30.00				6.00	682.74	Y
06/10/22	A Probert	31.50					CR												714.24	Y
06/10/22	Deposit	64.00	36.00				CR												814.24	Y
04/10/22	NX20 Caretaker						101036	144.00	144.00										670.24	Y
12/10/22	C Mummery	63.00					CR												733.24	Y
17/10/22	A Probert	37.00					CR												770.24	Y
06/10/22	E-ON Energy						DD	25.68		24.46								1.22	744.56	Y
28/10/22	Transfer from PC			1000.00			CR												1744.56	Y
28/10/22	Hall hire by PC	18.00					BACS												1762.56	Y
15/11/22	NX20 Caretaker						101037	180.00	180.00										1582.56	Y
16/11/22	E-ON Energy						DD	7.32		6.97								0.35	1575.24	Y
19/11/22	Coffee morning Bob / ANN	41.50					CR												1616.74	Y
28/11/22	Calor Gas						DD	586.14			558.22							27.92	1030.60	Y
02/12/22	Lapwing room hire		14.00				CR												1044.60	Y
12/12/22	Lapwing room hire		28.00				CR												1072.60	Y
09/12/22	E-ON Energy						DD	35.38		33.70								1.68	1037.22	Y
13/12/22	E Pendle-Lowe	137.50					CR												1174.72	Y
31/12/22	J Probert kurling	47.25					CR												1221.97	Y
03/01/23	NX20 Caretaker						101038	96.00	96.00										1125.97	Y

