

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	Boiler	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

