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

Date	Detail	RECEIPTS							PAYMENTS....					PAYMENTS....						Account balance	Bank Recon
		Regular Hirers	One Off Events	Grants	Misc. Receipts	VAT	Cheque no.	**Cheque total**	NX20 Caretaker	E-On Electricity	Wave Water	Calor Gas	Insurance	Licences ESC & PPLPRS	Kindlewood	Website	Fire Alarm	Misc. bills	VAT		
	Opening Balance current acc																			3477.16	Y
13/04/22	A Probert	31.50																		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							**-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						**0.00**												1445.63	Y
18/05/22	Deposit	374.50			50.00			**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																		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																		1033.51	Y
05/08/22	C Mummery	71.00																		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						**0.00**												1262.43	Y
30/08/22	Calor Gas							**15.45**				14.71							0.74	1246.98	Y
21/09/22	E-ON Energy							**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																		714.24	Y
06/10/22	Deposit	64.00	36.00																	814.24	Y
04/10/22	NX20 Caretaker						101036	**144.00**	144.00											670.24	Y
12/10/22	C Mummery	63.00																		733.24	Y
17/10/22	A Probert	37.00																		770.24	Y
06/10/22	E-ON Energy							**25.68**		24.46									1.22	744.56	Y
28/10/22	Transfer from PC			1000.00																1744.56	Y
28/10/22	Hall hire by PC	18.00																		1762.56	Y
15/11/22	NX20 Caretaker						101037	**180.00**	180.00											1582.56	Y
16/11/22	E-ON Energy							**7.32**		6.97									0.35	1575.24	Y
19/11/22	Coffee morning Bob / ANN	41.50																		1616.74	Y
28/11/22	Calor Gas							**586.14**				558.22							27.92	1030.60	Y
02/12/22	Lapwing room hire		14.00																	1044.60	Y
08/12/22	ESC repaid to C Emeny re Green Bin							**47.00**						39.17					7.83	997.60	
08/12/22	PPL PRS Music licence							**139.20**						116.00					23.20	858.40	
09/12/22	E-ON Energy							**35.38**		33.70									1.68	823.02	
	TOTALS YTD	**1381.12**	**50.00**	**1000.00**	**50.00**	**0.00**		**5135.26**	**1260.00**	**200.07**	**0.00**	**2027.28**	**0.00**	**155.17**	**90.00**	**365.00**	**713.80**	**16.66**	**307.28**	**5135.26**	
	Total income																				