

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	R E C E I P T S					P A Y M E N T S					P A Y M E N T S	
		Precept	Misc.	VAT	Chg.	Amount	Democ.	Democ.	Democ.	Democ.	Democ	Overhead	Overhead
			Receipts		no.	total	Election	Councillor	APM	Website	GRANTS	Audit	Meeting
								Training			s137		Rooms
21.04.23	BT internet at VH				DD	35.71							
28.04.23	Clerks salary				BACS	599.26							
28.04.23	Clerks Expenses				BACS	42.00							
28.04.23	H M R C				BACS	61.20							
28.04.23	Transfer to the VH Current Account				BACS	1000.00							
28.04.23	Room hire				BACS	14.00							14.00
28.04.23	SALC Annual Subscription				BACS	247.10							
28.04.23	East Suffolk Precept 1st payment	6500.00			CR	0.00							
22.05.23	BT internet at VH				DD	35.71							
22.05.23	Clerks salary				BACS	426.60							
22.05.23	Clerks Expenses				BACS	24.00							
22.05.23	H M R C				BACS	18.00							
22.05.23	T Brown Internal Audit				BACS	269.45						269.45	
22.05.43	M Clarke External area expenses				BACS	273.94							
22.05.23	K Forster external area clearance				BACS	1332.00							
	YTD total	6500.00	0.00	0.00		4378.97	0.00	0.00	0.00	0.00	0.00	269.45	14.00
	Budget £13100	13000.00	100.00			9595.00	110.00	100.00	0.00	100.00	100.00	300.00	150.00
	Variance (adverse if -)	-6500.00	-100.00	0.00		less £60K ou	110.00	100.00	0.00	100.00	100.00	30.55	136.00
						-5216.03	Democ. sub-total:					0.00	Overhea
		Precept	Other income excl vat of				Democ Budget:					410.00	Overh
	Overall income						VARIANCE					410.00	

P A Y M E N T S											Account	Bank Recon	Power to Pay	Minute Ref
Overhead	Overhead	Admin.	Admin.	Coronation	ESC grant VH	PC Grant to	Asset	Asset	Asset	VAT	balance			
Insurance	Subs.	Clerk's	Expenses		outside area	V Hall	Miscellan	Pocket Park & Rospa	Village Maintenance	CIL Spending				
												15203.84		
			29.76								5.95	15168.13	Y	LGA1972, s111 2023007- 12a
		599.26										14568.87	Y	LGA1972, s112 2023007- 12a
			42.00									14526.87	Y	LGA1972, s112 2023007- 12a
		61.20										14465.67	Y	LGA1972, s112 2023007- 12a
						1000.00						13465.67	Y	Public Health Act 1875, s164 2023007- 12a
												13451.67	Y	LGA1972, s133 2023007- 12a
	247.10											13204.57	Y	LGA1972, s111 2023007- 12a
												19704.57	Y	LGFA 1992, s41 2023007- 12a
			29.76								5.95	19668.86	Y	LGA1972, s111 2023007- 12a
		426.60										19242.26	Y	LGA1972, s112 2023007- 12a
			24.00									19218.26	Y	LGA1972, s112 2023007- 12a
		18.00										19200.26	Y	LGA1972, s112 2023007- 12a
												18930.81	Y	LGA1972, s111 2023007- 12a
					233.78						40.16	18656.87	Y	Open Spaces Act 1906, ss9-10 2023007- 12a
					1110.00						222.00	17324.87	Y	Open Spaces Act 1906, ss9-10 2023007- 12a
0.00	247.10	1105.06	125.52	0.00	1343.78	1000.00	0.00	0.00	0.00	0.00	274.06	4378.97		
400.00	380.00	5500.00	650.00				150.00	155.00	1500.00			7883.97		
400.00	132.90	4394.94	524.48				150.00	155.00	1500.00	0.00				
ad sub-total:	530.55	Admin. sub-	1230.58	budget	1343.78	1000.00	Assets sub-total:			0.00	Total Budget expenditure			
ead Budget:	1230.00	Admin. Bud	6150.00	0.00	5000.00	3000.00	Assets Budget:			1805.00	9595.00	excl. CIL/ projects		
VARIANCE	699.45	VARIANCE	4919.42		3656.22	2000.00	VARIANCE			1805.00	#REF!			