

BADINGHAM VILLAGE HALL ACCOUNTS 1/4/2023 - 31/03/2024 income and expenditure																							
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							Account balance	Bank Recon
		Regular Hirers	One Off Events	Grants	Misc. Receipts	VAT	Cheque no.	Cheque total	Cleaning/Garetaker	E-On Electricity	Wave Water	Calor Gas	Insurance	Licences ESC & PPLPRS	Kindlewood	Website	Boiler	Fire Alarm	Misc. bills	VAT			
	Opening Balance current acc																				786.88	Y	
03/04/23	A Probert Kurling	47.25					CR 0.00														834.13	Y	
20/04/23	Coffee morning Bob / ANN	41.50					CR 0.00														875.63	Y	
11/04/23	BCC hall hire Jan - March	212.50					CR 0.00														1088.13	Y	
28/04/23	Expenses pd to C Bainbridge hand towels						BACS 11.00										9.17	1.83			1077.13	Y	
28/04/23	Credit from Parish council			1000.00			0.00														2077.13	Y	
28/04/23	PC hall hire	14.00					0.00														2091.13	Y	
05/05/23	Lapwing	40.50					CR 0.00														2131.63	Y	
10/05/23	East Suffolk Elections		200.00				0.00														2331.63	Y	
26/05/23	Lapwing	40.50					CR 0.00														2372.13	Y	
02/06/23	J&P Lambert		190.00				0.00														2562.13	Y	
06/06/23	C Bainbridge	16.50					0.00														2578.63	Y	
30/05/23	Calor Gas delivered 15/4/23						1102.77			1050.25									52.52		1475.86	Y	
12/06/23	Lapwing	42.75					0.00														1518.61	Y	
14/06/23	Willet hire		33.00				0.00														1551.61	Y	
21/06/23	E-ON Energy						DD 85.48		81.41										4.07		1466.13	Y	
28/06/23	East Suffolk Field to Fork Grant			2000.00			0.00														3466.13	Y	
04/07/23	VH Coffee morning		285.00				0.00														3751.13	Y	
04/07/23	B Dicks hall hire	11.00					0.00														3762.13	Y	
04/07/23	BCC hall hire Apr - June	318.00					0.00														4080.13	Y	
04/07/23	N Grout		45.50				0.00														4125.63	Y	
03/07/23	A Probert Kurling 2nd quarter hire	38.50					0.00														4164.13	Y	
03/07/23	Lapwing	90.00					0.00														4254.13	Y	
11/07/23	J&P Lambert deposit refund		-100.00				0.00														4154.13	Y	
08/07/23	Badingham Parish Council	63.25					0.00														4217.38	Y	
17/07/23	U3A room hire	5.95					0.00														4223.33	Y	
19/07/23	Newman hire of tables		50.00				0.00														4273.33	Y	
21/07/23	Badingham Community Café		95.00				0.00														4368.33	Y	
24/07/23	Caroline Mummy	11.00					0.00														4379.33	Y	
24/07/23	British Gas						15.57		14.83									0.74			4363.76	Y	
31/07/23	Donation BGC		14.85				0.00														4378.61	Y	
03/08/23	E-ON Energy						47.97		45.69									2.28			4330.64	Y	
07/08/23	Badingham Café Italian night hire		90.00				0.00														4420.64	Y	
08/08/23	VAT REFUND from PC account				40.33		0.00														4460.97	Y	
11/08/23	Lapwing inv 0018	67.50					0.00														4528.47	Y	
15/08/23	C BAINBRIDGE toiletries for VH						17.28										17.28				4511.19	Y	
17/08/23	Enterprise Badingham boiler donation			500.00			0.00														5011.19	Y	
21/08/23	BCC donation (shld be for outside work) ****			1000.00			0.00														6011.19	Y	
22/08/23	British Gas						39.98		38.08									1.90			5971.21	Y	
06/09/23	Closure of Saving Account				189.51		0.00														6160.72	Y	
12/09/23	Man in The Hat event		454.00				0.00														6614.72	Y	
12/09/23	Malcolm Knott talk		38.00				0.00														6652.72	Y	
13/08/23	R m Farr		180.00				0.00														6832.72	Y	
13/09/23	Ticketsource Man in the Hat		42.22				0.00														6874.94	Y	
20/09/23	British Gas						31.53		30.03									1.50			6843.41	Y	
25/09/23	E P P H Boiler new						3039.05									2532.54			506.51		3804.36	Y	
25/09/23	1st Class Fire Protection Ltd 6 monthly check						156.00											130.00	26.00		3648.36	Y	
26/09/23	1st Class Fire Protection Ltd fire exting.						102.84										85.70		17.14		3545.52	Y	
18/09/23	Coffee morning Bob / ANN	48.50					0.00														3594.02	Y	
02/10/23	A Probert Kurling 3rd quarter hire	19.25					0.00														3613.27	Y	
02/10/23	Harvest Lunch	86.00					0.00														3699.27	Y	
03/10/23	Lapwing inv 0022	180.00					0.00														3879.27	Y	
03/10/23	Lapwing inv 0026	67.50					0.00														3946.77	Y	
24/10/23	Deposit refund to R Farr		-100.00				0.00														3846.77	Y	
24/10/23	C Cracknell cleaning VH						40.00	40.00													3806.77	Y	
24/10/23	R Picton posters via Hettys Copy Shop						55.50											55.50			3751.27	Y	
24/10/23	Transfer to Parish Council acc.***			-1000.00			0.00														2751.27	Y	
	TOTALS YTD	1461.95	1517.57	3500.00	229.84	0.00	4744.97	40.00	210.04	0.00	1050.25	0.00	0.00	0.00	0.00	2532.54	215.70	81.95	614.49	4744.97			
	Last years figures	2311.87	138.00	2000.00	128.00	59.89	1733.00	285.62	0.00	2041.99	678.30	155.17	90.00	365.00	90.00	803.80	736.86			348.30	7328.04		
	Surplus / deficit comparison on last year	-849.92	1379.57	1500.00	101.84	-59.89	0.00	4744.97	-1693.00	-75.58	0.00	-991.74	-678.30	-155.17	-90.00	-365.00	2442.54	-588.10	-654.91	266.19			