



28.09.23	Ultimate one ltd - VH project repaid to M Clark			BACS	48.60												40.50			8.10	17597.41					
28.09.23	PKF Littlejohn - external audit			BACS	252.00				210.00											42.00	17345.41					
28.09.23	Insurance renewal - Clear Councils			BACS	410.34							410.34									16935.07					
28.09.23	Kindlewood inv 4972			BACS	216.00													180.00		36.00	16719.07					
28.09.23	Transfer to Unity Trust savings account	-4596.97		TR	0.00																12122.10					
30.09.23	East Suffolk Precept 2nd payment	6500.00		CR	0.00																18622.10					
30.09.23	Unity Trust Bank service fee			DD	2.15								2.15								18619.95					
23.10.23	BT internet at VH			DD	35.71											29.76				5.95	18584.24					
24.10.23	***Transfer ex VH re outside work donation	1000.00			0.00																19584.24					
01.11.23	K Forster external gabioms work inv 248			BACS	6540.00												5450.00			1090.00	13044.24					
01.11.23	T E E C Ltd website			BACS	151.19				125.99											25.20	12893.05					
01.11.23	Badingham Village Hall hire			BACS	54.00							54.00									12839.05					
01.11.23	Play Safety Rospa ins. Inv 75023			BACS	180.00														150.00	30.00	12659.05					
01.11.23	Clerks salary October			BACS	426.60								426.60								12232.45					
01.11.23	Clerks Expenses			BACS	24.00											24.00					12208.45					
27.10.23	H M R C			BACS	18.00								18.00								12190.45					
	<b>YTD total</b>	<b>13000.00</b>	<b>1000.00</b>	<b>332.41</b>	<b>17345.80</b>	<b>44.88</b>	<b>0.00</b>	<b>0.00</b>	<b>125.99</b>	<b>0.00</b>	<b>479.45</b>	<b>131.25</b>	<b>410.34</b>	<b>247.10</b>	<b>3817.65</b>	<b>2.15</b>	<b>433.47</b>	<b>0.00</b>	<b>7832.72</b>	<b>1000.00</b>	<b>0.00</b>	<b>960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1860.80</b>	<b>17345.80</b>
	<b>Budget £13100</b>	<b>13000.00</b>	<b>100.00</b>		<b>9595.00</b>	<b>110.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>300.00</b>	<b>150.00</b>	<b>400.00</b>	<b>380.00</b>	<b>5500.00</b>		<b>650.00</b>			<b>150.00</b>	<b>155.00</b>	<b>1500.00</b>			<b>20850.80</b>	
	<b>Variance (adverse if -)</b>	<b>0.00</b>	<b>900.00</b>	<b>332.41</b>		<b>65.12</b>	<b>100.00</b>	<b>0.00</b>	<b>-25.99</b>	<b>100.00</b>	<b>-179.45</b>	<b>18.75</b>	<b>-10.34</b>	<b>132.90</b>	<b>1682.35</b>		<b>216.53</b>			<b>150.00</b>	<b>-805.00</b>	<b>1500.00</b>	<b>0.00</b>			




\*\*\*Note £1000 paid into the VH account in error by the BCC for the outside area work bringing the amount available to £6000 - done