

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 393 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					P A Y M E N T S								Account		
		Precept	Misc.	VAT	Chq.	Amount	Democ.	Democ.	Democ.	Democ.	Democ.	Overhead	Overhead	Overhead	Overhead	Admin.	Bank	Admin.	Coronation	ESC grant VH	PC Grant to	Asset	Asset	Asset		VAT	balance
		Receipts			no.	total	Election	Councillor	APM	Website	GRANTS	Audit	Meeting	Insurance	Subs.	Clerk's	charges	Expenses		outside area	V Hall	Miscellan	Pocket Park	Village	CIL		
								Training			£137		Rooms			Salary							& Rospa	Maintenance	Spending		
																											15203.84
21.04.23	BT internet at VH				DD	35.71													29.76							5.95	15168.13
28.04.23	Clerks salary				BACS	599.26										599.26											14568.87
28.04.23	Clerks Expenses				BACS	42.00													42.00								14526.87
28.04.23	H M R C				BACS	61.20										61.20											14465.67
28.04.23	Transfer to the VH Current Account				BACS	1000.00															1000.00						13465.67
28.04.23	Room hire				BACS	14.00							14.00														13451.67
28.04.23	SALC Annual Subscription				BACS	247.10									247.10												13204.57
28.04.23	East Suffolk Precept 1st payment	6500.00			CR	0.00																					19704.57
22.05.23	BT internet at VH				DD	35.71													29.76							5.95	19668.86
22.05.23	Clerks salary				BACS	426.60										426.60											19242.26
22.05.23	Clerks Expenses				BACS	24.00													24.00								19218.26
22.05.23	H M R C				BACS	18.00										18.00											19200.26
22.05.23	T Brown Internal Audit				BACS	269.45							269.45														18930.81
22.05.43	M Clarke External area expenses				BACS	273.94															233.78					40.16	18656.87
22.05.23	K Forster external area clearance				BACS	1332.00															1110.00					222.00	17324.87
05.06.23	Kindlewood inv 4806				BACS	216.00																			180.00	36.00	17108.87
16.06.23	Kindlewood inv 4850				BACS	216.00																			180.00	36.00	16892.87
21.06.23	BT internet at VH				DD	35.71													29.76							5.95	16857.16
21.06.23	121 Computers inv 43443				BACS	44.99										44.99											16812.17
27.06.23	Clerks salary				BACS	426.40										426.40											16385.77
27.06.23	Clerks Expenses				BACS	24.00													24.00								16361.77
27.06.23	H M R C				BACS	18.20										18.20											16343.57
03.07.23	VAT Refund			372.74		0.00																					16716.31
11.07.23	Clerks salary June				BACS	426.60										426.60											16289.71
11.07.23	Clerks Expenses				BACS	24.00													24.00								16265.71
11.07.23	Badingham Village Hall hire				BACS	63.25							63.25														16202.46
11.07.23	H M R C				BACS	18.00										18.00											16184.46
14.07.23	Kindlewood inv 4890				BACS	108.00																			90.00	18.00	16076.46
21.07.23	BT internet at VH				DD	35.71													29.76							5.95	16040.75
24.07.23	Ultimate one ltd - VH project				BACS	1198.13															998.44					199.69	14842.62
10.08.33	VAT Refund to VH account			-40.33	BACS	0.00																					14802.29
10.08.23	Clerks salary July				BACS	426.40										426.40											14375.89
10.08.23	Clerks Expenses				BACS	30.00													30.00								14345.89
10.08.23	H M R C				BACS	18.20										18.20											14327.69
10.08.23	Kindlewood inv 4921				BACS	216.00																			180.00	36.00	14111.69
10.08.23	East Suffolk Council election inv				BACS	44.88	44.88																				14066.81
21.08.23	BT internet at VH				DD	35.71													29.76							5.95	14031.10
06.09.23	Transfer from savings account		4596.97			0.00																					18628.07
12.09.23	Clerks salary August				BACS	426.60										426.60											18201.47
12.09.23	Clerks Expenses				BACS	30.00													30.00								18171.47
12.09.23	H M R C				BACS	18.00										18.00											18153.47
21.09.23	BT internet at VH				DD	35.71													29.76							5.95	18117.76
	Barclays Account closed 26/9 & Unity Trust Bank account opened with opening balance of £18117.76																										
28.09.23	Clerks salary September				BACS	426.40										426.40											17691.36
28.09.23	Clerks Expenses				BACS	27.15													27.15								17664.21
28.09.23	H M R C				BACS	18.20										18.20											17646.01
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 gabions work inv 248				BACS	6540.00								5450.00								1090.00	13044.24					
01.11.23	Kindlewood inv 4972 ** duplicate payment ***new inv 5108				BACS	216.00															180.00		36.00	12828.24				
01.11.23	T E E C Ltd website				BACS	151.19		125.99															25.20	12677.05				
01.11.23	Badingham Village Hall hire				BACS	54.00			54.00															12623.05				
01.11.23	Play Safety Rospa ins. Inv 75023				BACS	180.00															150.00		30.00	12443.05				
01.11.23	Clerks salary October				BACS	426.60				426.60														12016.45				
01.11.23	Clerks Expenses				BACS	24.00						24.00												11992.45				
01.11.23	H M R C				BACS	18.00				18.00														11974.45				
01.11.23	Kindlewood inv 5042				BACS	546.00															455.00		91.00	11428.45				
08.11.23	UK Power Netwoks annual payment		1.15			0.00																		11429.60				
08.11.23	VAT Refund		2133.57			0.00																		13563.17				
10.11.23	VAT Refund to VH account		-558.98		BACS	0.00																		13004.19				
15.11.23	O Smith laptop on call					50.00						50.00												12954.19				
15.11.23	121 Computers inv 44514					269.98						224.99											44.99	12684.21				
22.11.23	BT internet at VH				DD	35.71																		5.95	12648.50			
30.11.23	Transfer from VH				CR	-1832.72																		-1832.72	14481.22			
12.12.23	Clerks salary (CE) November				BACS	882.40				882.40															13598.82			
12.12.23	Clerks salary (CB) November				BACS	295.66				295.66															13303.16			
12.12.23	Clerks Expenses (CE)				BACS	50.00						50.00													13253.16			
12.12.23	Clerks Expenses (CB)				BACS	18.00						18.00													13235.16			
12.12.23	H M R C				BACS	241.41				241.41															12993.75			
22.12.23	BT internet at VH				DD	35.71																			5.95	12958.04		
31.12.23	Unity Trust Bank service fee				DD	18.00						18.00													12940.04			
10.01.24	Kindlewood inv 5243				BACS	414.00																345.00	69.00	12526.04				
10.01.24	Kindlewood inv 5108 ***DUPLICATE				BACS	216.00																180.00	36.00	12310.04				
10.01.24	Badingham Village Hall hire				BACS	18.00			18.00																12292.04			
09.01.24	Clerks salary (CE) December				BACS	288.10				288.10															12003.94			
09.01.24	Clerks salary (CB) December				BACS	227.40				227.40															11776.54			
09.01.24	H M R C				BACS	40.20				40.20															11736.34			
09.01.24	Clerks Expenses (CB)to end Dec				BACS	18.00						18.00													11718.34			
09.01.24	SALC training invoice 28087				BACS	108.00						90.00											18.00	11610.34				
09.01.24	ICO Annual registration fee				DD	35.00				35.00															11575.34			
22.01.24	BT internet at VH ??? Due for renewal				DD	35.71																			5.95	11539.63		
22.01.24	Village Hall insurance to be reversed				BACS	768.61			768.61																	10771.02		
02.02.24	Kindlewood inv 5108 ***REVERSAL				CR	-216.00																				-180.00	-36.00	10987.02
12.02.24	Clerks salary (CB) January				BACS	295.66				295.66																	10691.36	
12.02.24	Clerks Expenses (CB) Jan				BACS	30.00						30.00															10661.36	
12.02.24	H M R C				BACS	73.80				73.80																	10587.56	
15.02.24	Village Hall REVERSAL insurance				CR	-768.61				-768.61																	11356.17	
21.02.24	BT internet at VH				DD	37.45																				31.21	6.24	11318.72

