Badingham Accounts 2025/2026 (red figures are formula, do no overwrite)

S137 2025/26 Payments cannot amount to more than per registered elector x 403 equates to maximum spend per annum of £11.10 under S137 rules.

Date	Detail	RECEIPTS			Chq.	Amount	PAYMENTS....					PAYMENTS....					PAYMENTS....											Account	Bank Recon		
		Precept	Misc. Receipts	VAT	no.	total	Democ. Election	Democ. Cllr / Clerk Training	Democ. APM	Democ. Website	Democ. GRANTS s137	Overhead Audit	Overhead Meeting Rooms	Overhead Insurance	Overhead Subs.	Admin. Clerk's Salary	Bank charges	Fraud	Admin. Expenses	Coronation	ESC grant VH outside area	PC Grant to V Hall	Asset Miscellan	Asset Pocket Park & Rospa	Asset Village Maintenanc	CIL Spending		VAT	balance		Power to Pay	Minute Ref
	Opening balance from c/account																											19793.19			
11.04.25	SALC Annual Subscription				BACS	259.68									259.68													19533.51	Y	LGA1972, s111	202500511a
11.04.25	Kindlewood inv 6066				BACS	114.00																			95.00		19.00	19419.51	Y	Open Spaces Act 1906, ss9-10	202500511a
11.04.25	Clerks Training (Caroline E) Inv 002/25				BACS	59.50									59.50													19360.01		LGA1972, s112	202500713a
14.04.25	Clerks salary CB (Mar)				BACS	313.68									313.68													19046.33	Y	LGA1972, s112	202500713a
14.04.25	Clerks Expenses CB				BACS	30.00												30.00										19016.33	Y	LGA1972, s112	202500713a
14.04.25	H M R C				BACS	78.40									78.40													18937.93	Y	LGA1972, s112	202500713a
22.04.25	BT internet at VH				DD	49.39												41.16									8.23	18888.54	Y	LGA1972, s111	202500713a
25.04.25	Fraudulent DD Mag Direct Contra 1				DD	6.00											6.00											18882.54	Y	LGA1972, s112	202500711g
25.04.25	East Suffolk CIL		4231.95		CR	0.00																						23114.49	Y	LGA1972, s112	202500813b
30.04.25	Fraudulent DD TheTimes Contra 2				DD	1.00											1.00											23113.49	Y	LGA1972, s112	202500711g
30.04.25	East Suffolk Precept 1st payment	6975.00			CR	0.00																						30088.49	Y	LGA1972, s112	202500813b
30.04.25	Fraudulent DD TheTimes Contra 2 CR				CR	-1.00											-1.00											30089.49	Y	LGA1972, s112	202500711g
30.04.25	Fraudulent DD Mag Direct Contra 1 CR				CR	-6.00											-6.00											30095.49	Y	LGA1972, s112	202500711g
30.04.25	Unity Trust bank service charge				DD	6.00										6.00												30089.49	Y	LGA1972, s111	
01.05.25	Fraudulent DD Mag Direct Contra 3				DD	47.99											47.99											30041.50	Y	LGA1972, s112	202500711g
02.05.25	Fraudulent DD TheTimes Contra 3 CR				CR	-47.99											-47.99											30089.49	Y	LGA1972, s112	202500711g
12.05.25	Kings Landscaping				BACS	186.90																			155.75		31.15	29902.59			202500813b
12.05.25	Badinghham Village Hall hire				BACS	36.00							36.00															29866.59	Y	LGA1972, s133	202500813b
12.05.25	Kindlewood inv 6102				BACS	114.00																			95.00		19.00	29752.59	Y	Open Spaces Act 1906, ss9-10	202500813b
12.05.25	Clerks Training (Caroline E) Inv 003/25				BACS	59.50									59.50													29693.09		LGA1972, s112	202500813b
12.05.25	Clerks salary CB (April)				BACS	313.68									313.68													29379.41	Y	LGA1972, s112	202500813b
12.05.25	Clerks Expenses CB				BACS	59.94												59.94										29319.47	Y	LGA1972, s112	202500813b
12.05.25	H M R C				BACS	78.40									78.40													29241.07	Y	LGA1972, s112	202500813b
21.05.25	BT internet at VH M041				DD	49.39												41.16									8.23	29191.68	Y	LGA1972, s111	202501012a
22.05.25	Victoria Waples (Audit)				BACS	230.00						230.00																28961.68			202500813b
31.05.25	Unity Trust bank service charge				DD	6.00										6.00												28955.68		LGA1972, s111	
12.06.25	H M R C				BACS	127.28									127.28													28828.40	Y	LGA1972, s112	202501012a
12.06.25	Clerks Expenses CB				BACS	24.00												24.00										28804.40	Y	LGA1972, s112	202501012a
12.06.25	Clerks salary CB (May)				BACS	434.48									434.48													28369.92	Y	LGA1972, s112	202501012a
23.06.25	BT internet at VH M042				DD	49.39												41.16									8.23	28320.53	Y	LGA1972, s111	202501012a
30.06.25	Unity Trust bank service charge				DD	6.00										6.00												28314.53	Y	LGA1972, s111	
09.07.25	H M R C				BACS	78.40									78.40													28236.13	Y	LGA1972, s112	202501012a
09.07.25	Clerks salary CB (June)				BACS	313.68									313.68													27922.45	Y	LGA1972, s112	202501012a
09.07.25	Clerks Expenses CB				BACS	24.00												24.00										27898.45	Y	LGA1972, s112	202501012a
09.07.25	Kindlewood inv 6177				BACS	114.00																			95.00		19.00	27784.45	Y	Open Spaces Act 1906, ss9-10	202501012a
09.07.25	Badinghham Village Hall hire				BACS	65.00							65.00															27719.45	Y	LGA1972, s133	202501012a
09.07.25	CAS Limited (Domain name)				BACS	18.00				18.00																		27701.45			202501012a
09.07.25	Kindlewood inv 6143				BACS	300.00																			250.00		50.00	27401.45	Y	Open Spaces Act 1906, ss9-10	202501012a
21.07.25	BT internet at VH M043				DD	49.39												41.16									8.23	27352.06	Y	LGA1972, s111	202501211a
31.07.25	Unity Trust bank service charge				DD	6.00										6.00												27346.06	Y	LGA1972, s111	
12.08..25	H M R C				BACS	78.40									78.40													27267.66	Y	LGA1972, s112	202501211a
12.08.25	Kindlewood inv 6231				BACS	114.00																			95.00		19.00	27153.66	Y	Open Spaces Act 1906, ss9-10	202501211a
12.08.25	Clerks Expenses CB				BACS	39.98												39.98										27113.68	Y	LGA1972, s112	202501211a
12.08.25	Clerks salary CB (July)				BACS	313.68									313.68													26800.00	Y	LGA1972, s112	202501211a
20.08.25	PKF Littlejohn LLP				BACS	252.00						210.00															42.00	26548.00			202501211a
12.08.25	CAS Limited (Gov.uk mailboxes)				BACS	169.00				169.00																		26379.00			202501211a
21.08.25	BT internet at VH M044				DD	49.39												41.16									8.23	26329.61	Y	LGA1972, s111	202501412a
31.08.25	Unity Trust bank service charge				DD	6.00										6.00												26323.61	Y	LGA1972, s111	
11.09.25	H M R C				BACS	78.40									78.40													26245.21	Y	LGA1972, s112	202501412a
11.09.25	Clerks Expenses CB				BACS	24.00												24.00										26221.21	Y	LGA1972, s112	202501412a
11.09.25	Clerks salary CB (Aug)				BACS	313.68									313.68													25907.53	Y	LGA1972, s112	202501412a
11.09.25	Kindlewood inv 6274				BACS	228.00																			190.00		38.00	25679.53	Y	Open Spaces Act 1906, ss9-10	202501412a
22.09.25	BT internet at VH M045				DD	49.39												41.16									8.23	25630.14	Y	LGA1972, s111	202501412a
30.09.25	East Suffolk Precept 2nd payment	6975.00			CR	0.00																						32605.14	Y	LGA1972, s112	202501611b
30.09.25	Unity Trust bank service charge				DD	6.00										6.00												32599.14	Y	LGA1972, s111	
06.10.25	Insurance renewal - Clear Councils				BACS	608.04								608.04														31991.10	Y	LGA1972, s111	202501611b
13.10.25	Kindlewood Inv 6340				BACS	474.00																			395.00		79.00	31517.10	Y	Open Spaces Act 1906, ss9-10	202501611b
13.10.25	H M R C				BACS	78.40									78.40													31438.70	Y	LGA1972, s112	202501611b
13.10.25	Clerks Expenses CB				BACS	30.00												30.00										31408.70	Y	LGA1972, s112	202501611b
11.09.25	Clerks salary CB (Sept)				BACS	313.68									313.68													31095.02	Y	LGA1972, s112	202501611b
13.10.25	Badinghham Village Hall hire				BACS	54.00							54.00															31041.02	Y	LGA1972, s133	202501611b
13.10.25	Play Safety Rospa ins. Inv 92875				BACS	192.00																		160.00			32.00	30849.02		Public Health Act 1875, s164	202501611b
21.10.25	BT internet at VH M046				DD	49.39												41.16									8.23	30799.63	Y	LGA1972, s111	202501611b
28.10.25	East Suffolk Council (Cil)		4414.87		CR																							35214.50			202501611b
30.10.25	Unity Trust bank service charge				DD	6.00										6.00												35208.50	Y	LGA1972, s111	
06.11.2025	Geoxphere Ltd. Parish Online				BACS	28.32									28.32													35180.18	Y	LGA1972, s111	202501611b
10.11.2025	Clerks salary CB (Oct)				BACS	387.44									387.44													34792.74	Y	LGA1972, s112	2025018-11a
10.11.2025	Clerks Expenses CB				BACS	28.99												28.99										34763.75	Y	LGA1972, s112	2025018-11a
10.11.2025	H M R C				BACS	106.89									106.89													34656.86	Y	LGA1972, s112	2025018-11a
11.11.2025	UK Power Networks annual payment		1.15																									34658.01		LGA1972, s112	2025016-11b
24.11.2025	BT internet at VH M047				DD	49.39												41.16									8.23	34608.62	Y	LGA1972, s111	2025018-11a

Date	Detail	RECEIPTS					PAYMENTS....					PAYMENTS....							PAYMENTS....									Account	Bank Recon		
		Precept	Misc. Receipts	VAT	Chq. no.	Amount total	Democ. Election	Democ. Cllr / Clerk Training	Democ. APM	Democ. Website	Democ GRANTS s137	Overhead Audit	Overhead Meeting Rooms	Overhead Insurance	Overhead Subs.	Admin. Clerk's Salary	Bank charges	Fraud	Admin. Expenses	Coronation	ESC grant VH outside area	PC Grant to V Hall	Asset Miscellan	Asset Pocket Park & Rospa	Asset Village Maintenanc	CIL Spending	VAT	balance		Power to Pay	Minute Ref
30.11.2025	Unity Trust bank service charge				DD	6.00											6.00											34602.62	Y	LGA1972, s111	
10.12.2025	H M R C				BACS	80.80										80.80												34521.82	Y	LGA1972, s112	2025018-11a
10.12.2025	Clerks Expenses CB				BACS	24.00													24.00									34497.82	Y	LGA1972, s112	2025018-11a
10.12.2025	Clerks salary CB (Nov)				BACS	323.76										323.76												34174.06	Y	LGA1972, s112	2025018-11a
10.12.2025	Kindlewood Inv 6496				BACS	114.00																		95.00		19.00	34060.06	Y	Open Spaces Act 1906, ss9-10	2025018-11a
10.12.2025	Glasdon				BACS	768.67																	640.56			128.11	33291.39	Y	Open Spaces Act 1906, ss9-10	2025018-11a
22.12.2025	BT internet at VH M048				DD	55.39													46.16							9.23	33236.00	Y	LGA1972, s111	2026001-11a
31.12.2025	Unity Trust bank service charge				DD	6.00											6.00										33230.00	Y	LGA1972, s111	
08.01.2026	Badinghham Village Hall hire				BACS	36.00							36.00														33194.00	Y	LGA1972, s133	2026001-11a
13.01.2026	ICO Annual registration fee				DD	47.00									47.00												33147.00	Y	LGA1972, s111	2026001-11a
16.01.2026	Clerks salary CB (Dec)				BACS	323.76										323.76											32823.24	Y	LGA1972, s112	2026001-11a
16.01.2026	H M R C				BACS	80.80										80.80											32742.44	Y	LGA1972, s112	2026001-11a
16.01.2026	Clerks Expenses CB				BACS	30.00													30.00								32712.44	Y	LGA1972, s112	2026001-11a
21.01.2026	BT internet at VH M049				DD	55.39													46.16							9.23	32657.05	Y	LGA1972, s111	2026002-11a
21.01.2026	CAS Limited (Website Hosting)				BACS	66.00				55.00																11.00	32591.05			2026001-11a
31.01.2026	Unity Trust bank service charge				DD	6.00											6.00										32585.05	Y	LGA1972, s111	
09.02.2026	Clerks salary (Jan)				BACS	334.48										334.48											32250.57	Y	LGA1972, s112	2026002-11a
09.02.2026	H M R C				BACS	83.76										83.76											32166.81	Y	LGA1972, s112	2026002-11a
09.02.2026	Clerks Expenses				BACS	48.95													48.95								32117.86	Y	LGA1972, s112	2026002-11a
23.02.2026	BT internet at VH M050				DD	55.39													46.16							9.23	32062.47	Y	LGA1972, s111	2026002-11a
06.02.2026	VAT Refund			1300.77	BACs	0.00																					33363.24		LGA1972, s112	2026002-11b
28.02.2026	Unity Trust bank service charge				DD	6.00											6.00										33357.24	Y	LGA1972, s111	
04.03.2026	VAT Refund to VH account			-653.21	BACS																						32704.03	Y	LGA1972, s112	2026002-11a
09.03.2026	Clerks salary (Feb)				BACS	334.48										334.48											32369.55	Y	LGA1972, s112	2026003-11a
09.03.2026	Clerks Expenses				BACS	24.00													24.00								32345.55	Y	LGA1972, s112	2026003-11a
09.03.2026	H M R C				BACS	83.76										83.76											32261.79	Y	LGA1972, s112	2026003-11a
23.03.2026	BT internet at VH M051				DD	55.39													46.16							9.23	32206.40	Y	LGA1972, s111	2026003-11a
23.03.2026	Donation Air Ambulance				DD	100.00					100.00																32106.40	Y	LGA1972, s111	2026003-11a
31.03.2026	Unity Trust bank service charge				DD	7.00											7.00										32099.40	Y	LGA1972, s111	
	YTD total	**13950.00**	**8647.97**	**647.56**		**10939.32**	**0.00**	**0.00**	**0.00**	**242.00**	**100.00**	**440.00**	**191.00**	**608.04**	**335.00**	**5173.17**	**73.00**	**0.00**	**901.78**	**0.00**	**0.00**	**0.00**	**640.56**	**160.00**	**1465.75**	**0.00**	**609.02**	**10939.32**			
	Budget £14050	**13950.00**	**100.00**			**10000.00**	**110.00**	**200.00**	**0.00**	**130.00**	**100.00**	**550.00**	**175.00**	**550.00**	**275.00**	**5250.00**	**72.00**		**678.00**	**110.00**				**160.00**	**1640.00**			14989.32			
	Variance (adverse if -)	**0.00**	**8547.97**	**647.56**			**110.00**	**200.00**	**0.00**	**-112.00**	**0.00**	**110.00**	**-16.00**	**-58.04**	**-60.00**	**76.83**			**-223.78**	**110.00**			**-640.56**	**0.00**	**174.25**	**0.00**					
									Democ. sub-total:		342.00		Overhead sub-total:		1574.04	Admin. sub-total:			6147.95		0.00	0.00	Assets sub-total:		2266.31	9988.30	**Total expenditure less VH**			
		13950.00	Other income	9295.53					Democ **Budget:**		540.00		Overhead Budget:		1550.00	Admin. Budget:			6000.00		6000.00	3000.00	Assets Budget:		1800.00	10000.00	**excl. CIL/ projects**			
	Overall income	**23245.53**								**VARIANC**	198.00			VARIANCE	-24.04	VARIANCE			-147.95		**6000.00**	**3000.00**		VARIANCE	-466.31					
	Reserves as at 31/3/2025 audit					**Reserves as at 25-26 Year End**																									
	V Hall grant balance c/fwd	2000		V Hall grant balance c/fwd		1231																								
	CIL	10392				CIL 19000																								
	unforseen	1000				unforeseen 1000																								
	Election fund	2000				Election fund 2000																								
	General Reserves	9189				General Reserves 13763																								
Total Earmarked funds & Reserves at 31/3/25		**24581**				**eserves at 31/3/26**	**36994**																							

Date	Detail	RECEIPTS					PAYMENTS....					PAYMENTS....							PAYMENTS....									Account	Bank Recon		
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