BADINGHAM VILLAGE HALL ACCOUNTS 1/4/2023 - 31/03/2024 income and expenditure

Date	Detail	RECEIPTS							PAYMENTS....					PAYMENTS....							Account
		Regular Hirers	One Off Events	Grants	Misc. Receipts	VAT	Cheque no.	**Cheque total**	NX20 Caretaker	E-On Electricity	Wave Water	Calor Gas	Insurance	Licences ESC & PPLPRS	Kindlewood	Website	Boiler	Fire Alarm	Misc. bills	VAT	balance
	Opening Balance current acc																				786.88
03/04/23	A Probert Kurling	47.25					CR	**0.00**													834.13
20/04/23	Coffee morning Bob / ANN	41.50					CR	**0.00**													875.63
11/04/23	BCC hall hire Jan - March	212.50					CR	**0.00**													1088.13
28/04/23	Expenses pd to C Bainbridge hand towels						BACS	**11.00**											9.17	1.83	1077.13
28/04/23	Credit from Parish council			1000.00				**0.00**													2077.13
28/04/23	PC hall hire	14.00						**0.00**													2091.13
05/05/23	Lapwing	40.50					CR	**0.00**													2131.63
10/05/23	East Suffolk Elections	200.00						**0.00**													2331.63
	Calor Gas delivered 15/4/23							**1087.32**				1035.54								51.78	1244.31
	TOTALS YTD	**555.75**	**0.00**	**1000.00**	**0.00**	**0.00**		**1098.32**	**0.00**	**0.00**	**0.00**	**1035.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.17**	**53.61**	**1098.32**