

**BADLESMERE LEES AND HALL COMMITTEES**

**2022**

**SUMMARY OF ACCOUNTS**

	BLPC		BPH	
	outgoings	income	outgoings	income
<b>CURRENT ACCOUNTS</b>				
Transfers: current/reserve		945.57	7447.04	
Cheques received that bounced			674.00	674.00
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>945.57</b>	<b>8121.04</b>	<b>674.00</b>
<b>ADMINISTRATION COSTS</b>				
SumUp testing			5.91	5.81
Insurance			344.25	
Subscriptions (ACRK)			60.00	
Courses (CIO)			30.00	
Rent			10.00	
EIC Report			281.25	
Defibrillator (ins. reimbursed)				7.46
<b>HALL LETTINGS (incl. e-card sales)</b>				
EKOGG				1204.00
Seven Champions Molly Dancers				450.00
Seven Sisters				375.00
SBL Parish Council				96.00
Blue Grass				250.00
other (single) hirings (6)				294.00
Cleaner			525.00	
<b>FUND RAISING and EVENTS</b>				
100 Club membership fees		1185.00		
100 Club expenses + donations	45.82	20.00		
100 Club prizes	592.50			
10K Run 2022	1666.99	2642.09	5.90	5.90
Jubilee Celebrations			508.11	119.94
Donation from Halloween event		150.00		
Xmas Quiz (cancelled)	14.00			
<b>GRANTS</b>				
Covid-19 grant (Feb)				2667.00
National Lottery grant (May)	6685.00	9935.00		6685.00
<b>HALL SERVICES</b>				
electricity			237.00	
water			0.00	
<b>HALL MAINTENANCE</b>				
Repairs & consumables			484.57	
<b>HALL REFURBISHMENT / NEW PURCHASES</b>				
kitchen DIY (installing dishwasher, etc)			114.67	
chairs trolley			125.54	
string of LED lights			30.00	
table cloths			34.94	
jug kettle			43.94	
SumUp charger			7.99	
<b>VILLAGE SIGN</b>				
fabrication and erection	3685.88			
donation (BPH to BLPC)		1500.00	1500.00	
<b>THE LEES and TRACKS</b>				
Grass cutting	742.50			
Maintenance of the tracks	0.00			
<b>SUB-TOTAL</b>	<b>13432.69</b>	<b>15432.09</b>	<b>4349.07</b>	<b>12160.11</b>
<b>RESERVE ACCOUNTS</b>	<b>outgoings</b>	<b>income</b>	<b>outgoings</b>	<b>income</b>
Transfers: current/reserve	945.57			7447.04
Interest		4.94		58.19
<b>SUB-TOTAL</b>	<b>945.57</b>	<b>4.94</b>	<b>0.00</b>	<b>7505.23</b>
<b>TOTALS</b>	<b>14378.26</b>	<b>16382.60</b>	<b>12470.11</b>	<b>20339.34</b>
<b>Income exceeded expenditure by:</b>		<b>2004.34</b>		<b>7869.23</b>