

BADLESMERE LEES AND HALL COMMITTEES

2023

SUMMARY OF ACCOUNTS

CURRENT ACCOUNTS	BLPC		BPH	
	outgoings	income	outgoings	income
Transfers: current/reserve (Res. Policy)	2145.47	146.07		
Transfers: current/reserve (10k outlay)		1000.00	7811.04	
SumUp takings + transfer (to 10k Run)			76.00	76.00
V Hall consumables + reimbursement	41.80	41.80		
SUB-TOTAL	2187.27	1187.87	7887.04	76.00
ADMINISTRATION COSTS				
admin expenses			4.20	
Insurance			410.26	
Rent			10.00	
gift (hamper) to Y Euridge			50.00	
Capital Fire Protection (2022)			163.26	
Capital Fire Protection (2023)			175.68	
Defibrillator (insurance reimbursed)				6.88
HALL LETTINGS (incl. e-card sales)				
EKOGG				1780.00
Seven Champions Molly Dancers				620.00
Seven Sisters				300.00
SBL Parish Council				80.00
cancelled booking			98.00	98.00
other (single) hirings (6)			50.00	316.00
Cleaner			585.00	
FUND RAISING and EVENTS				
100 Club membership fees		1050.00		
100 Club expenses + donations	20.00	37.50		
100 Club prizes	525.00			
10K Run 2023	2950.55	2846.34		
GRANTS				
Optivo Community Grant		5000.00		
HALL SERVICES				
electricity			291.00	75.00
water			0.00	
HALL MAINTENANCE				
general repairs			83.45	
repairs to roof			2012.34	
consumables			152.42	
HALL REFURBISHMENT / NEW PURCHASES				
New purchases: clock, wrench			11.99	
major projects			0.00	
VILLAGE SIGN				
Celebration	208.70			
Contribution from Lees Court Estate		200.00		
landscaping	46.36			
THE LEES and TRACKS				
Grass cutting	1006.50			
Maintenance of the North track	215.44		134.00	
Maintenance of the South track	324.00			
Planting of red oak tree	190.50			
SUB-TOTAL	5487.05	9133.84	4231.60	3275.88
RESERVE ACCOUNTS				
Transfers: current/reserve (Res. Policy)	146.07	2145.47		7811.04
Transfers: current/reserve (10k outlay)	1000.00			
Interest		41.25		411.19
SUB-TOTAL	1146.07	2186.72	0.00	8222.23
TOTALS	8820.39	12508.43	12118.64	11574.11
Income exceeded expenditure by:		3688.04		-544.53