

**BADLESMERE LEES AND HALL COMMITTEES**

**2024**

<b>SUMMARY OF ACCOUNTS</b>	<b>BLPC</b>		<b>BPH</b>	
<b>CURRENT ACCOUNTS</b>	<b>outgoings</b>	<b>income</b>	<b>outgoings</b>	<b>income</b>
Transfers: current/reserve (Res. Policy)	3996.79			455.72
Transfers: current/reserve (Repairs)			5.29	27131.05
Private purchase and sale			113.30	113.30
BLPC from/to BPH (corrections)	10846.50	10846.50	18.00	18.00
<b>SUB-TOTAL</b>	<b>14843.29</b>	<b>10846.50</b>	<b>136.59</b>	<b>27718.07</b>
<b>ADMINISTRATION COSTS</b>				
admin expenses			79.40	33.16
Insurance			384.49	
Defibrillator (insurance reimbursed)				
Rent			10.00	
Morgan Fire Protection (2024)			180.76	
<b>HALL LETTINGS (incl. e-card sales)</b>				
EKOGG				1802.00
Seven Champions Molly Dancers				325.00
Seven Sisters				200.00
SBL Parish Council				100.00
other (single) hirings (6)			150.00	582.00
equipment hire				75.00
Cleaner			630.00	
<b>FUND RAISING and EVENTS</b>				
100 Club membership fees (69)		1035.00		
100 Club expenses + donations	51.20	30.00		
100 Club prizes	510.00			
10K Run 2023	150.00	21.15		
D-Day 80 event			26.64	
Halloween Event		502.00		
Wine & Wisdom	139.41	702.33		
<b>GRANTS and DONATIONS</b>				
Earl Sondes Trust donation				100.00
SBL Parish Council grant				1000.00
Swale BC grant				9826.50
<b>HALL SERVICES</b>				
electricity			995.00	
water			937.93	
<b>HALL MAINTENANCE</b>				
general maintenance			169.92	
consumables			74.65	
Defib - tel.box repairs			41.69	
<b>HALL REFURBISHMENT / NEW PURCHASES</b>				
New purchases:			359.74	
major project: floor			6263.85	
major project: south wall			11757.45	
major project: path and turf, etc			9104.46	
<b>VILLAGE SIGN</b>				
landscaping	18.00			
<b>THE LEES and TRACKS</b>				
Grass cutting	1138.50			
North track 2023	672.00		60.00	
North track 2024	52.79			
South track 2024				
Purchases (dog waste bin, stakes)	176.24			
<b>SUB-TOTAL</b>	<b>2908.14</b>	<b>2290.48</b>	<b>31225.98</b>	<b>14043.66</b>
<b>TOTAL (Current accounts)</b>	<b>17751.43</b>	<b>13136.98</b>	<b>31362.57</b>	<b>41761.73</b>
<b>RESERVE ACCOUNTS</b>	<b>outgoings</b>	<b>income</b>	<b>outgoings</b>	<b>income</b>
Transfers: current/reserve (Res. Policy)		3996.79	455.72	
Transfers: current/reserve (Repairs)			27131.05	5.29
Interest		97.13		200.10
<b>TOTAL (Reserve accounts)</b>	<b>0.00</b>	<b>4093.92</b>	<b>27586.77</b>	<b>205.39</b>
<b>OVERALL</b>	<b>17751.43</b>	<b>17230.90</b>	<b>58949.34</b>	<b>41967.12</b>
<b>Income exceeded expenditure by:</b>		<b>-520.53</b>		<b>-16982.22</b>