

Financial Report
May 21

			£
	BFWD		£ 51,592.46
	VH - share of payroll		£ 319.09
	Allotment rent		£ 20.00
	Precept		£ 40,097.00
	less April Payments		-£4,987.77
			£ 87,040.78
	Bank Reconciliation		
	Community Account (01.4-30.4.21)		£100.00
	Business saver account (01.4-30.4.21)		£ 92,407.63
	less unrepresented cheques		-£ 5,466.85
			£ 87,040.78
	Accounts for payment (including VAT)		
DD	Nest	£ 103.51	
103151	Employment costs	£1,009.04	
103152	HMRC	£ 361.26	
103153	Dikes - Maintenace	£ 660.38	
103154	Ledgalbility	£ 90.00	
103155	H Bryant - printer ink	£ 59.96	
103156	H Bryant - flyers for web site	£ 20.00	
103157	R East - web site	£ 14.57	
103158	J Illingworth - litter picker	£ 28.64	
103159	H Bryant - expenses	£ 35.54	
103160	Tin Village Hall	£ 12.00	
103161	Came & Co	£3,764.65	
103162	Ledgability - Nov 20	£ 36.00	
DD	EDF	£ 103.26	
DD	Water rates - VH	£ 172.57	-£ 6,471.38
		£ 6,471.38	£ 80,569.40
	Recreational Ground Charity Account - To Note		
	BFWD		£ 12,146.84
	BG electric		-126.37
			£ 12,020.47
	BS 1.4.-30.4.21		£ 12,020.47
	Accounts for payment (including VAT)		
100020	G Hunt - various	£ 857.41	
100021	Tintinhull V Hall	£ 16.00	-£ 873.41
		£ 873.41	£ 11,147.06

[illegible]

Financial Report
May 21

[illegible]

[illegible]

Financial Report
May 21

[illegible]

[illegible]

Financial Report
May 21

[illegible]

Financial Report
May 21

[illegible]

[illegible]

Financial Report
May 21

[illegible]