

Financial Report
June 21

			£
	BFWD		£ 87,040.78
	VH - share of payroll		£ 319.29
	Allotment rent		£ 45.00
	RG - Water Rates		£ 378.15
	less May Payments		-£6,437.36
			£ 81,345.86
	Bank Reconciliation		
	Community Account (01.5.-31.5.21)		£100.00
	Business saver account (01.5.-31.5.21)		£ 88,452.69
	less unrepresented cheques		-£ 7,206.83
			£ 81,345.86
	Accounts for payment (including VAT)		
DD	Nest	£ 103.51	
103163	Employment costs	£1,009.04	
103164	HMRC	£ 361.46	
103165	Dikes - Maintenace	£ 660.38	
103166	Ledgalbilty	£ 54.00	
103167	S Cook -IA	£ 225.00	
103168	S Readwin - Stopcock key	£ 7.99	
103167	Somerset Forge - Finger post	£ 654.00	
103170	H Bryant - expenses	£ 20.85	
103171	PCC - replaces cheque 103114 20/21	£ 350.00	
103172	PCC - replaces cheque 103115 20/21	£ 550.00	-£ 3,996.23
		£ 3,996.23	£ 77,349.63
	Recreational Ground Charity Account - To Note		
	BFWD		£ 12,020.47
	Tennis Club		£ 2,903.96
	less May payments		-£ 1,767.78
			£ 13,156.65
	BS 1.5.21-1.6.21		£ 14,014.06
	less unrepresented cheque		-£ 857.41
			£ 13,156.65
	Accounts for payment (including VAT)		
100022	VH - rent	£ 12.00	
100023	G Hunt - various	£ 134.52	-£ 146.52
		£ 146.52	£ 13,010.13

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