

Financial Report
July 21

			£
	BFWD		£ 81,345.86
	VH - share of payroll		£ 319.49
	Allotment rent		£ 10.00
	Interest		£ 1.95
	less June Payments		-£3,096.23
			£ 78,581.07
	Bank Reconciliation		
	Community Account (01.5.-31.5.21)		£100.00
	Business saver account (01.5.-31.5.21)		£ 81,145.45
	less unrepresented cheques		-£ 2,664.38
			£ 78,581.07
	Accounts for payment (including VAT)		
DD	Nest	£ 103.51	
103173	Employment costs	£ 998.84	
103174	HMRC	£ 371.26	
103175	Dikes - Maintenace	£ 660.38	
103176	Ledgalbilty	£ 36.00	
103177	Tintinhull VH	£ 29.50	
103178	SALC - Subs	£ 247.81	
DD	Information Commissioner	£ 35.00	-£ 2,482.30
		£ 2,482.30	£ 76,098.77
	Recreational Ground Charity Account - To Note		
	BFWD		£ 13,156.65
	Swimming Pool		£ 574.00
	less June payments		-£ 247.00
			£ 13,483.65
	BS 2.6.21-1.7.21		£ 13,483.65
			£ 13,483.65
	Accounts for payment (including VAT)		
DD	B Gas - June - electric	£ 100.48	
DD	B Gas - July - electric	£ 100.48	
100024	SSDC - rates	£ 91.48	
100025	B Gas - gas	£ 311.10	
100026	V Hall	£ 8.00	
100027	Paul Hawkins	£ 263.69	-£ 875.23
		£ 875.23	£ 12,608.42

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