

Financial Report
Sept 21

			£
	BFWD		£ 81,314.55
	VH - share of payroll		£ 319.49
	less Aug Payments		-£4,979.25
			£ 76,654.79
	Bank Reconciliation		
	Community Account (31.7.-31.8.21)		£100.00
	Business saver account (31.7-31.8.21)		£ 79,322.94
	less unrepresented cheques		-£ 2,768.15
			£ 76,654.79
	Accounts for payment (including VAT)		
DD	Nest	£ 103.51	
DD	Wessex Water - RG	£1,133.46	
DD	Wessex Water - SF	£ 58.14	
3189	Employment costs	£ 998.84	
3190	HMRC	£ 437.22	
3191	Dikes - Maintenace	£ 660.38	
3192	Ledgalbilty	£ 36.00	
3193	PKF Littlr John - Audit	£ 240.00	
3194	CPRE	£ 36.00	
3195	Village Hall	£ 17.50	-£ 3,721.05
		£ 3,721.05	£ 72,933.74
	Recreational Ground Charity Account - To Note		
	BFWD		£ 12,709.57
	swimming pool		£ 3,213.00
	share of VAT		£ 813.12
	less Aug payments		-£ 737.09
			£ 15,998.60
	BS 2.6.21-1.7.21		£ 16,064.60
	less unrepresented cheques		-£ 66.00
			£ 15,998.60
	Accounts for payment (including VAT)		
DD	B Gas - Sept - electric	£ 100.87	
100031	P Council - Wessex Water	£ 1,133.46	
100032	B Gas - gas	£ 995.79	
100034	G Hunt - chemicals	£ 171.44	-£ 2,401.56
		£ 2,401.56	£ 13,597.04

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