

Financial Report
Oct 21

			£
	BFWD		£ 76,654.79
	VH - share of payroll		£ 395.16
	Interest		£ 2.05
	less Sept Payments		-£3,731.06
			£ 73,320.94
	Bank Reconciliation		
	Community Account (1.9.-30.9.21)		£100.00
	Business saver account (1.9.-30.9.21)		£ 75,192.16
	less unrepresented cheques		-£ 1,971.22
			£ 73,320.94
	Accounts for payment (including VAT)		
DD	Nest	-£ 113.52	
3196	Employment costs	£1,034.00	
3197	HMRC	£ 402.06	
3198	Dikes - Maintenace	£ 660.38	
3199	Ledgalbilty	£ 36.00	
3200	Village Hall - 13.10.21	£ 14.00	
3201	Greenbarns - backing NB	£ 147.32	
3202	Cartridge people - ink	£ 42.17	
3203	H Bryant - expenses	£ 28.15	
3204	British Legion	£ 50.00	
3205	Village Hall	£ 17.00	-£ 2,317.56
		£ 2,317.56	£ 71,003.38
	Recreational Ground Charity Account - To Note		
	BFWD		£ 15,998.60
	swimming pool		£ 2,209.30
	less Sept payments		-£ 2,401.56
			£ 15,806.34
	BS 1.9.-1.10.21		£ 17,111.24
	less unrepresented cheques		-£ 1,304.90
			£ 15,806.34
	Accounts for payment (including VAT)		
DD	BG - electric	£ 111.61	
DD	BG - gas	£ 460.71	
100036	SSDC - Inspections	£ 97.70	-£ 670.02
		£ 670.02	£ 15,136.32

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