

Financial Report
Feb 22

			£
	BFWD		£ 67,438.91
	VH - share of payroll		£ 399.46
	Ash Rovers		£ 80.00
	Water rates RG		£ 378.15
	Waivleaves		£ 18.94
	less Jan Payments		-£2,468.85
			£ 65,846.61
	Bank Reconciliation		
	Community Account (01-31.1.22)		£100.00
	Business saver account (01-31.1.22)		£ 67,757.30
	less unrepresented cheques		-£ 2,010.69
			£ 65,846.61
	Accounts for payment (including VAT)		
DD	EDF - Street Light	£ 207.38	
DD	Nest	£ 113.52	
103229	Employment costs	£ 953.60	
103230	HMRC	£ 486.86	
103231	Dikes - Maintenace	£ 660.38	
103232	Ledgalbilty	£ 36.00	
103233	Village Hall	£ 35.00	
103234	A Down - trees	£ 156.23	
103236	R East - web site	£ 74.57	
103237	H Bryant expenses	£ 193.55	
103238	M Smith - Chairs Allowance	£ 100.00	-£ 3,017.09
		£ 3,017.09	£ 62,829.52
	Recreational Ground Charity Account - To Note		
	BFWD		£15,136.32
	BS - electric		-£ 58.63
	Water Rates		-£ 378.15
			£14,699.54
	BS 01.01-01.02.22		£ 14,699.54
	Accounts for payment (including VAT)		
100039	T Hayne - repair of roof		-£ 606.00
			-£ 606.00

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