

Financial Report
March 22

			£
	BFWD		£ 65,846.61
	VH - share of payroll		£ 399.26
	less Feb Payments		-£3,132.49
			£ 63,113.38
	Bank Reconciliation		
	Community Account (01-31.1.22)		£100.00
	Business saver account (01-31.1.22)		£ 68,828.86
	less unrepresented cheques		-£ 3,815.28
			£ 65,113.58
	Accounts for payment (including VAT)		
DD	Nest	£ 113.52	
DD	BS Electric - pavilion	£ 6.70	
103241	Employment costs	£ 953.60	
103422	HMRC	£ 486.66	
103423	Dikes - Maintenace	£ 660.38	
103244	Village Hall	£ 19.25	
103244	Glasdon - benches	£3,760.73	
103245	Ledgability	£ 36.00	-£ 6,036.84
		£ 6,036.84	£ 59,076.74
	Recreational Ground Charity Account - To Note		
	BFWD		£14,699.54
	BS - electric		-£ 114.95
			£14,584.59
	BS 01.02-1.3.22		£ 14,584.59
	Accounts for payment (including VAT)		
DD	BS Electric	£ 97.51	
100040	SSDC	£ 127.20	
100041	SSDC	£ 97.70	
100042	TVH	£ 42.00	-£ 364.41
		£ 364.41	£ 14,220.18

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