

Financial Report
April 22

			£
	BFWD		£ 63,228.98
	VH - share of payroll		£ 399.46
	Interest		£ 1.71
	less March Payments		-£6,036.84
			£ 57,593.31
	Bank Reconciliation		
	Community Account (01-31.3..22)		£100.00
	Business saver account (01--31.3.22)		£ 61,625.53
	Lodgement not presented		£ 399.46
	less unrepresented cheques		-£ 4,531.68
			£ 57,593.31
	Accounts for payment (including VAT)		
DD	Nest	£ 131.27	
DD	Wessex Water - SF	£ 50.75	
DD	Wessex Water- Pool	£ 874.62	
103247	Employment costs	£1,047.56	
103248	HMRC	£ 696.95	
103249	Dikes - Maintence	£ 660.38	
103250	Ledgability	£ 36.00	
103251	G Hunt - Repairs to NB	£49.99	
103252	SALC - Training	£ 20.00	
103253	T Hanye - Jubilee Benches fitting	£2,076.00	
103254	h Bryant - share of internet security	£ 11.88	
103255	V Hall	£ 17.50	
103256	B Gas - electric pavilion	£ 9.11	
103257	A Wilkinson - First Responder	£ 250.00	-£ 5,932.01
		£ 5,932.01	£ 51,661.30
	Recreational Ground Charity Account - To Note		
	BFWD		£14,584.59
	Credit to Tennis Club Reserve		£2,473.32
	BS - electric		-£ 97.51
100039	T Hayne -		-£ 606.00
100042	Village Hall		-£ 42.00
			£16,312.40
	BS 02.03-1.4.22		£ 16,312.40
	Accounts for payment (including VAT)		
100043	G Hunt - Direct Pools	£ 399.52	
100044	Tin Parish Council - Water Rates	£ 874.62	
			-£ 364.41
		£ 1,274.14	£ 15,947.99

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