

Financial Report
June 22

			£
	BFWD		£ 91,711.34
	VH - share of payroll		£ 441.84
	Water Rates - RG		£ 874.62
	less May Payments		-£7,813.17
			£ 85,214.63
	Bank Reconciliation		
	Community Account (30.4.-31.5.22)		£100.00
	Business saver account (30.4.-31.5.22)		£ 86,004.15
	less unrepresented cheques		-£ 889.52
			£ 85,214.63
	Accounts for payment (including VAT)		
DD	Nest	£ 41.18	
DD	EDF - Street Light	£ 219.52	
103268	Employment costs	£ 869.52	
103269	HMRC	£ 511.00	
103270	Ledgability	£ 36.00	
103271	village Hall - Jubilee	£101.50	
103272	Village Hall - Hire	£ 35.00	
103273	T Brunt - Jubilee	£ 13.30	
103274	GN Print - Jubilee	£ 13.95	
103275	GN Print - Jubilee	£ 60.00	
103276	S Cook - Internal Audit	£ 225.00	
103277	H Bryant - expenses	£ 48.10	-£ 2,174.07
		£ 2,174.07	£ 83,040.56
	Recreational Ground Charity Account - To Note		
	BFWD		£15,687.98
	Receipts Swimming		£ 1,705.00
	less April payments		-£ 1,110.10
			£16,282.88
	BS 30.4.-1.6.22 plus TSP11 & 16		£ 16,282.88
	Accounts for payment (including VAT)		
100047	Direct Pools - Chemicals	£ 590.17	
100048	G Hunt - consumables	£ 57.09	
100049	S Osmond	£ 108.00	
100050	Village Hall - hire	£ 10.50	
100051	Paul Hawkins	£ 231.79	-£ 997.55
		£ 997.55	£ 15,285.33

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