

Financial Report
July 22

			£
	BFWD		£ 85,193.63
	VH - share of payroll		£ 243.27
	Interest		£ 6.61
	less June Payments		-£2,174.07
			£ 83,269.44
	Bank Reconciliation		
	Community Account (30.4.-31.5.22)		£100.00
	Business saver account (30.4.-31.5.22)		£ 86,233.03
	less unrepresented cheques		-£ 3,063.59
			£ 83,269.44
	Accounts for payment (including VAT)		
DD	Nest	£ 41.18	
103278	Employment costs	£ 869.52	
103279	HMRC	£ 571.48	
103280	K M Dike- owed for April invoice	£ 16.52	
103281	K M Dike - May 22	£ 676.90	
103282	K M Dike - June 22	£ 676.90	
103283	Ledgability	£ 36.00	
103284	village Hall	£18.00	
103285	B Gas - Pavilion	£ 28.75	
103286	H Bryant - expenses	£ 47.62	
103287	village Hall	£ 17.50	
103288	M Smith - Jubilee	£ 121.89	-£ 3,122.26
		£ 3,122.26	£ 80,147.18
	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)		
DD	British Gas - electric pool	£ 105.22	
100052	British Gas - gas pool	£ 1,360.28	
100053	British Gas - gas pool	£ 45.00	-£ 1,510.50
		£ 1,510.50	£ 14,772.38

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