

Financial Report
Aug 22

			£
	BFWD		£ 83,269.44
	VH - share of payroll		£ 303.75
	V Hall - Water 21/22 & 22/23		£ 531.32
	Allotments		£ 50.00
	SSDC Grant - Benches		£ 1,000.00
	less June Payments		-£3,122.26
			£ 82,032.25
	Bank Reconciliation		
	Community Account (30.4.-31.5.22)		£100.00
	Business saver account (30.4.-31.5.22)		£ 84,471.55
	less unrepresented cheques		-£ 2,539.30
			£ 82,032.25
	Accounts for payment (including VAT)		
DD	ICO	£ 35.00	
DD	Nest	£ 41.18	
DD	EDF (Street Light)	£ 221.16	
103289	Employment costs	£ 869.52	
103290	HMRC	£ 571.28	
103291	K M Dike - July 22	£ 676.90	
103292	Ledgability	£ 36.00	
103293	SALC - Training	£85.00	
103294	SLCC - VAT book	£ 34.30	
103295	BS - electric pavilion	£ 9.48	-£ 2,579.82
		£ 2,579.82	£ 79,452.43
	Recreational Ground Charity Account - To Note		
	BFWD		£15,475.33
	Receipts Swimming		£ 2,445.50
	less july payments		-£ 1,510.50
			£16,410.33
	BS 2.7.22-1.8.22 - £153.00		£16,410.33
	Accounts for payment (including VAT)		
DD	British Gas - electric pool	£ 242.94	
100054	British Gas - gas pool	£ 491.05	
100055	Direct Pool., New cover	£ 457.24	
100056	G Hunt - consumables	£ 48.98	
100057	SSDC - play inspections	£ 97.70	
100058	G Hunt - chemicals	£ 165.88	-1503.79
		£ 1,503.79	£14,906.54

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