

Financial Report
Oct 22

			£
	BFWD		£ 84,137.82
	VH - share of payroll		£ 353.29
	Interest		£ 26.28
	less Sept Payments		-£7,232.41
			£ 77,284.98
	Bank Reconciliation		
	Community Account (1.9.-30.9.22)		£100.00
	Business saver account (1.9.-30.9.22)		£ 82,880.01
	less unrepresented cheques		-£ 5,695.03
			£ 77,284.98
	Accounts for payment (including VAT)		
DD	NEST **	£ 157.94	
DD	Wessex Water - Sports Field	£ 63.01	
DD	Wessex Water - Swimming Pool	£ 186.27	
103301	K M Dike - Sept 22	£ 682.84	
103312	Ledgability	£ 36.00	
103313	Village Hall	£ 18.75	
103314	Community Youth Project	£ 198.00	
103315	British Gas - electric pavilion	£ 10.11	
103316	H Bryant	£ 21.20	
103317	Employment	£ 869.52	
103318	British Legion	£ 50.00	
103319	h Bryant - cash float for pavilion	£ 200.00	
103320	HMRC	£ 509.36	-£ 3,003.00
		£ 3,003.00	£ 74,281.98
	Recreational Ground Charity Account - To Note		
	BFWD		£20,175.94
	Receipts Swimming		£ 75.00
	less Sept payments		-£ 2,345.43
			£17,905.51
	BS 2.9-30.9.22-1.8.22 - 1683.59		£17,905.51
	Accounts for payment (including VAT)		
DD	British Gas - electric pool	£ 105.14	
100065	British Gas - gas pool	£ 415.12	
100066	Tin Parish Council	£ 186.27	-£ 706.53
		£ 706.53	£17,198.98

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