

Financial Report
Nov 22

			£
	BFWD		£ 77,284.98
	VH - share of payroll		£ 43.35
	Water Rates - Pool		£ 1,331.09
	Water Rates - Hall		£ 186.27
	less Oct Payments		-£3,003.00
			£ 75,842.69
	Bank Reconciliation		
	Community Account (1.10.-31.10.22)		£286.27
	Business saver account (1.10.-31.10.22)		£ 77,268.86
	less unrepresented cheques		-£ 1,712.44
			£ 75,842.69
	Accounts for payment (including VAT)		
DD	NEST **	£ 77.58	
103321	Employment	£1,264.72	
103322	HMRC	£ 527.81	
103323	K M Dike -	£ 682.84	
103324	Ledgability	£ 36.00	
103325	Village Hall	£ 18.75	
103326	SALC - training	£ 125.00	
103327	Fire Stop - pavilion		
103328	H Bryant - expenses	£ 48.61	
103329	S Creanery - Chairs Allowance	£ 100.00	
103330	G Fisher - Cash for pavilion refurbishment	£ 500.00	
103331	R Sullivan - cash for garden vouchers	£ 70.00	-£ 3,451.31
		£ 3,451.31	£ 72,391.38
	Recreational Ground Charity Account - To Note		
	BFWD		£17,905.51
	Pool		£ 907.90
	VAT		£ 165.76
	less Sept payments		-£ 706.53
			£18,272.64
	BS 1.10-1.11.22		£18,272.64
	Accounts for payment (including VAT)		
100067	Play Inspection Co	£ 72.00	
100068	SSDC - rates	£ 179.20	-£ 251.20
		£ 251.20	£18,021.44

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