

Financial Report
Feb 23

			£
	BFWD		£ 69,332.76
	INCOME		
	Cash from pavilion sales		£ 30.00
	VH - share of payroll		£ 111.33
	less Dec Payments		-£2,281.48
			£ 67,192.61
	Bank Reconciliation		
	Community Account (1.10.-31.10.22)		£100.00
	Business saver account (1.10.-31.10.22)		£ 69,477.66
	less unrepresented cheques		-£ 2,385.05
			£ 67,192.61
	Accounts for payment (including VAT)		
DD	NEST	£ 45.73	
DD	EDF - street light	£ 65.37	
103352	Employment	£ 918.92	
103353	HMRC	£ 315.45	
103354	K M Dike -	£ 682.84	
103355	Ledgability	£ 69.60	
103356	Village Hall	£ 18.75	
103357	Richard East - web site	£ 32.61	
103358	Headstart - battery for defib	£ 150.00	
103359	SALC -training	£ 40.00	
103360	H Bryant - Electric for pavilion	£ 131.91	
103361	Ledgability	£ 42.00	
103362	H Bryant - expenses	£ 258.63	
103363	D Mills -B&Q - kitchen units - Insurance will pay	£1,786.95	
103364	D Mills- B&Q-taps- council to pay	£ 161.50	
103365	P&P trade windows & doors -doors-council to pay	£1,416.00	
103366	Nigel Riggs Plumber insurance to pay	£ 60.00	
103367	British Gas - electric pavilion 3 days SC	£ 0.94	
103369	G Hunt - paint for telephone box	£ 6.20	-£ 6,203.40
		£ 6,203.40	£ 60,989.21
	Recreational Ground Charity Account - To Note		
	BFWD		£17,993.81
	less DD to British Gas - electric		-£ 10.34
			£17,983.47
	BS 31.12.22-30.1.23		£17,983.47
	Accounts for payment (including VAT)		
100069	SSDC - 3rd & 4th Quarter	£ 97.70	
100070	SSDC - Inspections	£ 127.20	
100071	Tin Parish Council - Share of maintenance	2575.48	
100072	G Hunt - Swimming Pool	£ 53.75	
100073	Ambvassor Pools - new cover	£264.00	-3118.13
		£ 3,118.13	£ 14,865.34

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