

Financial Report
April 23

			£
	BFWD		£ 62,979.01
	INCOME		
	Interest		£ 86.88
	VH - share of payroll		£ 24.78
	RG Share of Maintenance		£ 2,575.48
	VH Water Rates		£ 312.25
	Wayleave		£ 18.94
	less March Payments		-£5,108.83
			£ 60,888.51
	Bank Reconciliation		
	Community Account (1.3-31.3.23)		£100.00
	Business saver account (1.3-31.3.23)		£ 60,872.26
	less unrepresented cheques		-£ 83.75
			£ 60,888.51
	Accounts for payment (including VAT)		
DD	NEST	£ 45.73	
DD	British Gas Lite - SF	£ 63.48	
103383	Employment	£ 930.72	
103384	HMRC	£ 358.86	
103385	K M Dike -	£ 676.90	
103386	Ledgability	£ 42.00	
103387	SALC - training	£ 20.00	
103388	Gallagher - Insurance	£ 5,126.53	
103389	Jane Illingworth-litter picker	£ 30.36	
103390	H Bryant - expenses	£ 120.19	
100391	RG -Grabnt 2022/23	£ 3,000.00	
103393	V.Hall	£ 18.75	
103394	MSL Plasterer	£ 1,034.25	-£ 11,467.77
		£ 11,467.77	£ 49,420.74
	Recreational Ground Charity Account - To Note		
	BFWD		£14,856.54
	Swimming pool receipt 23/24		£ 100.00
	less Feb payments		-£ 2,346.01
			£12,610.53
	BS 1.3.23- 31.3.23		£12,610.63
	Accounts for payment (including VAT)		
DD	BS Lite-electric	£ 301.53	
100076	V.Hall	£ 30.00	
100077	G Hunt - wood & paint	£ 83.97	
			-415.50
		£ 415.50	£12,195.13

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