

Financial Report
May 2023

			£
	BFWD		£ 60,888.51
	INCOME		
	Precept		£ 45,000.00
	VH - share of payroll		£ 85.16
	less April Payments		-£11,467.77
			£ 94,505.90
	Bank Reconciliation		
	Community Account (1.4-28.4.223)		£100.00
	Business saver account (1.4-28.4.23)		£ 96,251.16
	less unrepresented cheques		-£ 1,845.26
			£ 94,505.90
	Accounts for payment (including VAT)		
DD	NEST	£ 45.73	
DD	British Gas Lite - SF	£ 256.48	
DD	Water rates-V. Hall (to be claimed back from VH)	£ 245.32	
DD	EDF - street light	£ 76.39	
103421	Employment	£ 930.52	
103422	HMRC	£ 340.03	
103423	K M Dike -	£ 699.90	
103424	Ledgability	£ 86.05	
103425	SALC - training	£ 25.00	
103426	PCC - Grant Coronation	£ 250.00	
103427	Nigel Riggs - pavilion	£ 320.00	
103428	D Mills -MSL Plasterer - pavilion	£ 211.60	
103429	MSL Plasterer - pavilion	£ 69.00	
103430	MSL Plasterer - pavilion	£ 2,000.00	
103431	MSL Plasterer - pavilion	£ 250.00	
103432	H Bryant - Norton security	£ 31.00	
103433	Revival - VAT only Pavilion	£ 730.10	
103434	Pauls (Pavilion)	£ 89.57	
103435	MSL Plasterer - pavilion	£ 204.83	-£ 6,861.52
		£ 6,861.52	£ 87,644.38
	Recreational Ground Charity Account - To Note		
	BFWD		£12,610.63
	Swimming pool receipts 23/24		£ 570.00
	PC grant 22/23		£ 3,000.00
	less April payments		-£ 415.50
			£15,765.13
	BS 1.4-28.4.23		£15,765.13
	Accounts for payment (including VAT)		
100078	G Hunt - various	£ 21.38	
100079	Paul Hawkins - Boiler service	£ 267.65	
100080	S Osmond - Electric condition report	£ 120.00	
100081	T Hayne - clearing rubbish etc & disposal	£ 240.00	-649.03
		£ 649.03	£15,116.10

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