

Financial Report
July 2023

			£
	BFWD		£ 87,765.51
	INCOME		
	Allotments		£ 15.00
	VH - share of payroll		£ 78.49
	VAT Reclaim		£ 8,515.89
	Donation - Defib		£ 5.00
	VH Water Rates		£ 245.32
	Interest		£ 161.82
	less June Payments		-£3,200.74
			£ 93,586.29
	Bank Reconciliation		
	Community Account (1.6.-30.6.23)		£100.00
	Business saver account (1.6.-30.6.23)		£ 95,357.54
	less unrepresented cheques		-£ 1,871.25
			£ 93,586.29
	Accounts for payment (including VAT)		
DD	NEST	£ 45.73	
DD	British Gas - SF	£ 169.92	
103448	Employment	£ 930.52	
103449	HMRC	£ 809.94	
103450	K M Dike -	£ 699.90	
103451	Ledgability	£ 42.00	
103452	Village Hall	£ 18.75	
103453	D Mills - Cash	£ 226.00	
103454	E Frampton -Roof pavilion	£ 1,250.00	
103455	V Hall - share of VAT	£ 3,053.76	
103456	RG - share of VAT	£ 1,487.06	
103457	Village Hall	£ 18.75	
103458	Nigel Riggs - Pavilion	£ 1,827.00	-£ 10,579.33
		£ 10,579.33	£ 83,006.96
	Recreational Ground Charity Account - To Note		
	BFWD		£17,291.00
	Swimming pool receipts 23/24		£ 530.00
	less june payments		-£ 1,117.06
			£16,703.94
	BS 29.4.-1.6.23		£16,823.94
	less unrepresented cheques		-£120.00
			£16,703.94
	Accounts for payment (including VAT)		
DD	British Gas - electric		-1249.05
		£0.00	£15,454.89

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