

Financial Report
Sept 23

	BFWD		£	87,396.87
	INCOME			
	VH - share of payroll		£	567.44
	Insurance -pavilion		£	1,900.63
	less August Payments			-£7,628.80
			£	82,236.14
	Bank Reconciliation			
	Community Account 01.7-31.7.23)			£100.00
	Business saver account (01.7-31.7.22)		£	84,767.28
	less unpresented cheques		-£	2,631.14
			£	82,236.14
	Accounts for payment (including VAT)			
DD	Nest	£	45.73	
DD	B Gas Lite - Elc Pavilion	£	115.71	
103474	Employment costs	£	930.52	
103475	HMRC	£	830.35	
103476	K M Dike - July 23	£	699.90	
103477	Ledgability	£	42.00	
103478	TVH		£40.25	
103479	Littlejohn - Ex Audit	£	252.00	
103480	Falcon electric -pav Ins		£1,040.00	
103481	Falcon electric -pav PC		£1,355.00	
103482	O Love painting Pav-Ins	£	495.00	
103483	Shaun Whittiker- pav flooring Ins		£1,905.75	
103484	Dru Dobell- printing problems	£	54.50	
103485	H Bryant - expenses	£	51.20	
103.486	Derek Mills - pav	£	277.63	-£ 8,135.54
		£ 8,135.54	£	82,236.14
	Recreational Ground Charity Account - To Note			
	BFWD			£16,851.09
	Receipts Swimming		£	2,606.05
	less August payments		-£	1,710.77
				£17,746.37
	BS 2.8.-1.9.23 - 85		£	17,746.37
	Accounts for payment (including VAT)			
DD	British Gas - electric pool	£	921.91	
DD	British Gas - gas pool	£	656.37	
100087	Somerset Council - Monthly inspectiions	£	97.70	-£ 1,675.98
		£ 1,675.98	£	16,070.39

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