

Financial Report
Oct 23

	BFWD		£	82,236.14
	INCOME			
	VH - share of payroll		£	556.45
	Interest		£	241.94
	Insurance -pavilion		£	3,123.12
	less Sept Payments			-£8,135.54
			£	78,022.11
	Bank Reconciliation			
	Community Account (Sept 23)			£100.00
	Business saver account (Sept 23)		£	82,656.08
	less unrepresented cheques		-£	4,733.97
			£	78,022.11
	Accounts for payment (including VAT)			
DD	Nest	£ 181.23		
DD	Water rates (SF)	£ 155.50		
DD	Water rates (VH)	£ 245.32		
DD	Water rates (RG)	£1,281.41		
103396	Employment costs	£ 930.72		
103397	HMRC	£ 839.76		
103398	K M Dike - Sept 23	£ 699.90		
103399	Ledgability	£ 42.00		
103400	SALC- subs	£ 261.23		
103401	Revival Company (VAT only)	£ 730.10		
103402	Notice Board Company	£ 795.79		
103403	Tintinhull Village Hall	£ 21.50		
103404	D Mills - pavilion	£ 21.27		
	less cheques written off 359,375,387,425,433	-£ 840.00	-£	5,365.73
		£ 5,365.73	£	72,656.38
	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	£ 789.36		
DD	British Gas - gas pool	£ 395.68		
100088	TPC - Water rates	£ 1,281.41	-£	2,466.45
		£ 2,466.45	£	15,279.92

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