Financial Report
Nov 23

| | | | |
|---|---|---|---|
| | **BFWD** | | £ 78,022.11 |
| | **INCOME** | | |
| | VH - share of payroll | | £ 701.56 |
| | VH rates | | £ 245.32 |
| | less Oct 23 Payments | | -£ 5,365.63 |
| | | | |
| | | | **£ 73,603.36** |
| | | | |
| | **Bank Reconciliation** | | |
| | Community Account (Oct 23) | | £100.00 |
| | Business saver account (Oct 23) | | £ 76,191.00 |
| | less unpresented cheques | | -£ 2,687.64 |
| | | | **£ 73,603.36** |
| | **Accounts for payment (including VAT)** | | |
| DD | Nest | £ 183.75 | |
| DD | EDF - street light | £ 84.85 | |
| 103406 | HMRC | £1,005.91 | |
| 103407 | K M Dike - Oct 23 | £ 699.90 | |
| 103408 | Ledgability | £ 42.00 | |
| 103409 | Tintinhull Village Hall | £ 21.50 | |
| 103410 | Nigel Rigg - electrcian pavilion | £ 579.20 | |
| 103411 | H Bryant - expenses | £ 34.15 | |
| 103412 | British Legion - Poppy Wreath | £ 50.00 | |
| 103413 | D Mills - pavilion | £ 208.99 | -£ 4,235.97 |
| 103414 | H Bryant - Nov | £1,325.72 | |
| | | £ 4,235.97 | £ 69,367.39 |
| | | | |
| | **Recreational Ground Charity Account - To Note** | | |
| | BFWD | | £17,968.17 |
| | Receipts Swimming | | £ 1,990.70 |
| | Receipt Tennis Club | | £ 1,551.51 |
| | less Oct paymentspayments | | -£ 2,564.15 |
| | | | **£18,946.23** |
| | | | |
| | **BS 2.9.-1.10.23 - 85 - 1088** | | **£ 18,946.23** |
| | | | |
| | **Accounts for payment (including VAT)** | | |
| DD | British Gas - electric pool | £ 695.92 | |
| 100089 | G Hunt - various | £ 120.50 | -£ 816.42 |
| | | | |
| | | | |
| | | | |
| | | £ 816.42 | £ 18,129.81 |

| | | | |
|---|---|---|---|
| | | | |
| | | | |
| | | | |

| | | | |
|---|---|---|---|
| | | | |
| | | | |
| | | | |

| | | | |
|---|---|---|---|
| | | | |
| | | | |
| | | | |

| | | | |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

| | | | |
|---|---|---|---|
| | | | |
| | | | |
| | | | |

| | | | |
|---|---|---|---|
| | | | |
| | | | |
| | | | |