

Financial Report
Dec 23

	BFWD		£	73,603.36
	INCOME			
	VH - share of payroll		£	657.87
	RG Water rates		£	1,281.41
	less Oct 23 Payments		-£	4,235.97
			£	71,306.67
	Bank Reconciliation			
	Community Account (Nov 23)			£100.00
	Business saver account (Nov 23)		£	74,198.87
	less unrepresented cheques		-£	2,992.20
			£	71,306.67
	Accounts for payment (including VAT)			
DD	Nest	£ 151.90		
DD	Electric -pavilion	£ 31.12		
103415	Employment costs	£ 980.12		
103416	HMRC	£ 852.12		
103417	K M Dike - Oct 23	£ 699.90		
103418	Ledgability	£ 42.00		
103419	Tintinhull Village Hall	£ 21.50		
103420	SLCC - subs	£ 115.00		
103487	HP Ink	£ 110.99		
103488	A2 Hosting - web site	£ 446.32		
103489	R Sullivan - Garden vouchers	£ 70.00		
103490	PCC - Floodlights	£ 350.00		
103491	PCC- Maintnace	£ 550.00		
103492	D Mills - cash	£ 90.23		
103493	D Mills - fridge	£ 195.89		
103494	GBH (Glebe rent)	£ 2.00		
103495	Jane Illingworth - Christmas Tree	£ 135.04		
103425	SALC - training (previously written off)	£ 25.00	-£	4,869.13
		£ 4,869.13	£	66,437.54
	Recreational Ground Charity Account - To Note			
	BFWD			£18,946.23
	less Oct paymentspayments		-£	816.42
				£18,129.81
	BS 2.10.-2.11.23 -100089		£	18,129.81
	Accounts for payment (including VAT)			
100090	Direct Pools - chemicals	£ 735.43	-£	735.43
		£ 735.43	£	17,394.38

[illegible]

Financial Report
Dec 23

[illegible]

[illegible]

Financial Report
Dec 23

[illegible]

[illegible]

Financial Report
Dec 23

[illegible]

Financial Report
Dec 23

[illegible]

[illegible]

Financial Report
Dec 23

[illegible]