

Financial Report
Feb 24

	BFWD		£	67,371.38
	INCOME			
	VH - share of payroll		£	638.46
	Tintinhull Football Club		£	500.00
	Wayleave		£	18.94
	sale of Pool table		£	50.00
	less Jan 24 Payments		-£	2,842.77
			£	65,736.01
	Bank Reconciliation			
	Community Account (Jan 24)			£100.00
	Business saver account (Jan 24)		£	68,082.33
	less unpresented cheques		-£	446.32
			£	67,736.01
	Accounts for payment (including VAT)			
DD	Nest	£ 151.90		
	EDF	£ 54.36		
103502	Employment costs	£ 980.12		
103503	HMRC	£ 832.51		
103504	K M Dike - Jan 24	£ 699.90		
103505	Ledgability	£ 42.00		
103506	Tintinhull Village Hall	£ 21.50		
103507	T. Hayne Construction	£ 120.00		
103508	Notice Board Company	£ 486.10		
103509	Richard East	£ 31.87		
103510	H Bryant expenses	£ 292.45		
103511	R Ground (Grant 23/24)	£3,000.00	-£	6,712.71
		£ 6,712.71	£	61,023.30
	Recreational Ground Charity Account - To Note			
	BFWD			£17,394.40
				£17,394.40
	BS 2.12.-29.12.23			£17,394.40
	Accounts for payment (including VAT)			
DD	EDF (gas)	£ 394.00		
100091	Somerset Council	£ 224.90	-£	618.90
		£ 618.90	£	16,775.50

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