

Financial Report
March 24

	BFWD	
	INCOME	
	VH - share of payroll	
	British Gas - credit	
	less Feb 24 Payments	
	Bank Reconciliation	
	Community Account (Feb 24)	
	Business saver account (Feb 24)	
	Unpresented credit	
	less unpresented cheques	
	Accounts for payment (including VAT)	
DD	Nest	£ 151.90
103512	Employment costs	£ 979.92
103513	HMRC	£ 832.51
103514	K M Dike - Feb 24	£ 699.90
103515	Ledgability	£ 42.00
103516	Tintinhull Village Hall	£ 21.50
103517	Hedgehogs	£ 157.50
		£ 2,885.23
	Recreational Ground Charity Account - To Note	
	BFWD	
	BS 2.12.-30.12.-01.3.24	
	Accounts for payment (including VAT)	
DD	EDF (gas) Est.	£ 1,500.68
DD	EDF (electric) Est	£ 111.64
DD	EDF (electric) Est	£ 101.48
DD	EDF (gas) Est	£ 394.00
10092	TVH	£ 38.70
		£ 2,146.50

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