

Financial Report
April 24

	BFWD	
	INCOME	
	VH - share of payroll	
	Interest	
	less March 24 Payments	
	Bank Reconciliation	
	Community Account (March 24)	
	Business saver account (Feb 24)	
	less unrepresented cheques	
	Accounts for payment (including VAT)	
DD	Nest	£ 151.90
	Wessex water - SF	£ 97.86
	Wessex Water - pool	£ 606.58
103518	Employment costs	£ 964.12
103519	HMRC	£ 818.03
103520	K M Dike - March 24	£ 699.90
103521	Ledgability	£ 42.00
103522	Tintinhull Village Hall	£ 43.00
103533	CYP - Youth Club Grant	£ 1,000.00
		£ 4,423.39
	Recreational Ground Charity Account - To Note	
	BFWD	
	BS credit	
	Grant PC 23/24	
	less March payments	
	BS 2.3.-28.3.24	
	Accounts for payment (including VAT)	
DD	EDF - Gas	394.00
DD	EDF- Electric	55.00
100093	Water Rates	£ 606.58
100094	TPC - share of maintenance	£ 2,666.08
100095	TVH	£ 38.70
		£ 3,760.36

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