

Financial Report
May 24

	BFWD		£	57,832.69
	INCOME			
	VH - share of payroll		£	607.98
	Precept		£	49,650.00
	RG Share of maintenance		£	2,666.08
	RG Water Rates		£	606.58
	less April 24 Payments		-£	4,423.39
			£	106,939.94
	Bank Reconciliation			
	Community Account (April 24)			£3,372.66
	Business saver account (April 24)			£105,949.40
	less unrepresented cheques			-£2,382.12
			£	106,939.94
	Accounts for payment (including VAT)			
DD	Nest	£	151.90	
DD	EDF - Street light	£	53.78	
DD	Wessex Water - VH	£	270.50	
103541	Ollie Love - Pavilion	£	335.00	
103524	Employment costs	£	963.92	
103525	HMRC	£	805.89	
103526	K M Dike - April 24	£	780.11	
103527	Ledgability	£	84.00	
103528	Steve Osmond - Light on Green	£	120.00	
103529	HP - Ink cartridges	£	115.99	
103530	Mr S Cook - IA	£	300.00	
103531	Gallager - Insurance	£	5,475.03	
103532	H Bryant - expenses	£	59.00	
103533	TVH	£	21.50	
103534	TVH - share of VAT	£	4,260.92	
103535	RG - Share of VAT	£	1,061.81	
103536	D Mills - Pavilion	£	54.83	-£ 14,914.18
		£	14,914.18	£ 92,025.76
	Recreational Ground Charity Account - To Note			
	BFWD			£18,166.26
	Deposits Swimming Pool			£490.00
	Deposit Tennis Club			£1,221.12
	less April payments		-£	3,760.36
				£16,117.02
	BS 2.3.-28.3.24			£16,117.02
	Accounts for payment (including VAT)			
DD	EDF-Electric		31.74	
100096	Paul Hawkins - Boiler	£	265.08	
100097	Steve Osmond	£	108.00	
100098	TVH	£	8.60	
100099	G Hunt consumables	£	115.65	
100100	Somerst Council - rates	£	100.86	-£ 1,298.32
		£	629.93	£14,818.70

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