

Financial Report
June 24

	BFWD		£	106,939.94
	INCOME			
	VH - share of payroll		£	595.64
	Allotments rent		£	40.00
	VAT Reclaim		£	8,957.73
	less May 24 Payments		-£	14,914.18
			£	101,619.13
	Bank Reconciliation			
	Community Account (May 24)			£100.00
	Business saver account (May 24)			£109,318.39
	less unrepresented cheques			-£7,799.26
			£	101,619.13
	Accounts for payment (including VAT)			
DD	Nest	£	151.90	
103537	D Mills -	£	179.26	
103538	Ollie Love - painting outside pavilion	£	610.00	
103541	Ollie Love.	£	335.00	
103542	Employment costs	£	964.12	
103543	HMRC	£	805.69	
103544	K M Dike - April 24	£	780.11	
103545	Ledgability	£	42.00	
103546	dru dobell-security	£	20.00	
103547	H Bryant stamps	£	20.40	
103548	TVH	£	21.50	
103549	TVH - Planning Application	£	1,078.19	
103550	Tvh - Grant	£	2,000.00	
103551	G Fisher - pavilion	£	254.40	-£ 7,262.57
		£	7,262.57	£ 94,356.56
	Recreational Ground Charity Account - To Note			
	BFWD			£16,117.02
	Deposits Swimming Pool			£1,505.00
	less May payments		-£	629.93
				£16,992.09
	B S May - 96, 97, 100			£16,992.09
	Accounts for payment (including VAT)			
DD	EDF-Electric		231.80	
DD	EDF - gas	£	669.39	
100101	G Hunt - various	£	176.45	
			-£	1,077.64
		£	1,077.64	£15,914.45

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