

Financial Report
Dec 24

	BFWD		£	84,075.90
	INCOME			
	Re-issued of cheque 103572		£	929.75
	VH - share of payroll		£	723.71
	Water Rates - RG		£	1,420.72
	Water Rates - VH		£	270.50
	less Nov 24 Payments		-£	4,890.74
			£	82,529.84
	Bank Reconciliation			
	Community Account (Nov 24)		£	100.00
	Business saver account (Nov 24)			£83,863.98
	less unrepresented cheques			-£1,434.14
			£	82,529.84
	Accounts for payment (including VAT)			
DD	Nest	£	169.75	
103597	HMR - re-issued 103572	£	929.75	
103599	D Mills - Light	£	35.19	
103600	Jane Illingworth - C Tree	£	75.00	
103539	Employment costs	£	994.18	
103540	HMRC	£	932.37	
103601	K.M Dike	£	780.11	
103602	Ledgability	£	48.00	
102603	TVH	£	22.50	
103604	SLCC	£	120.00	
103605	HP - ink	£	115.99	
103606	H Bryant expenses	£	28.90	
103607	SALC - Training	£	120.00	
103608	J Fox - Christmas Lights	£	18.44	-£ 4,390.18
		£	4,390.18	£ 78,139.66
	Recreational Ground Charity Account - To Note			
	BFWD			£20,195.54
	Deposits Swimming Pool			£530.00
	less Nov payments		-£	2,248.44
				£18,477.10
	B S Nov 24			£18,477.10
	Accounts for payment (including VAT)			
	EDF - gas	£	548.84	
DD	EDF - electric	£	19.54	-£ 568.38
		£	568.38	£17,908.72

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