

Financial Report 25
Feb 25

	BFWD		£	79,425.00
	INCOME			
	Waiveleaves		£	18.94
	VH - share of payroll		£	723.91
	CYP		£	175.00
	less Jan 25 Payments		-£	3,451.72
			£	76,891.13
	Bank Reconciliation			
	Community Account (Jan 25)		£	7,744.55
	Business saver account (Jan 25)			£69,146.58
	less unrepresented cheques			
			£	76,891.13
	Accounts for payment (including VAT)			
DD	Nest -Legal	£	169.75	
DD	EDF - street light	£	60.09	
online	Employment costs (Contract)	£	968.78	
online	HMRC -Legal	£	957.57	
online	K.M Dike -Contract)	£	780.11	
online	Ledgability Contract)	£	48.00	
online	Ledgability Contract)	£	48.00	
online	D Mills (pavilion)	£	47.10	
online	TCT - drainage	£	474.00	
online	H Bryant - expenses	£	185.20	
online	TVH - hire	£	22.50	
online	S Creaney -Chairmans allowance	£	250.00	
online	D Legg - Pavilion	£	29.18	-£ 4,040.28
		£	4,040.28	£ 72,850.85
	Recreational Ground Charity Account - To Note			
	BFWD			£17,908.72
	less Jan payments		-£	1,393.08
				£16,515.64
	B S Jan 24			£16,515.64
	Accounts for payment (including VAT)			
DD	EDF - electric	£	19.90	
DD	EDF - gas	£	41.49	
online	G Hunt	£	70.22	-£ 131.61
		£	131.61	£16,384.03

[illegible]

Financial Report 25
Feb 25

[illegible]

[illegible]

Financial Report 25
Feb 25

[illegible]

[illegible]

Financial Report 25
Feb 25

[illegible]

Financial Report 25
Feb 25

[illegible]

[illegible]

Financial Report 25
Feb 25

[illegible]