

Financial Report 25  
March 25

|        |                                                      |   |          |                   |
|--------|------------------------------------------------------|---|----------|-------------------|
|        | <b>BFWD</b>                                          |   | £        | 76,891.13         |
|        | <b>INCOME</b>                                        |   |          |                   |
|        |                                                      |   |          |                   |
|        | VH - share of payroll                                |   | £        | 723.91            |
|        | CYP                                                  |   | £        | 100.00            |
|        | From RG - Maintenance                                |   | £        | 3,245.39          |
|        | less Feb 25 Payments                                 |   | -£       | 4,040.28          |
|        |                                                      |   | <b>£</b> | <b>76,920.15</b>  |
|        | <b>Bank Reconciliation</b>                           |   |          |                   |
|        | Community Account (Feb 25)                           |   | £        | 4,527.98          |
|        | Business saver account (Feb 25)                      |   |          | £69,146.58        |
|        | Receipts not lodged                                  |   |          | £3,245.59         |
|        |                                                      |   | <b>£</b> | <b>76,920.15</b>  |
|        | <b>Accounts for payment (including VAT)</b>          |   |          |                   |
| DD     | Nest -Legal                                          | £ | 169.75   |                   |
| DD     | British Gas - SF                                     | £ | 310.07   |                   |
| DD     | Wessex Water - SF                                    | £ | 85.23    |                   |
| DD     | Wessex Water - SP                                    | £ | 490.76   |                   |
| online | Employment costs (Contract)                          | £ | 968.78   |                   |
| online | HMRC -Legal                                          | £ | 957.77   |                   |
| online | K.M Dike -Contract)                                  | £ | 780.11   |                   |
| online | RG - owing                                           | £ | 160.00   |                   |
| online | RG - Grant 24/25                                     | £ | 4,000.00 |                   |
| online | Plumbing & Heating services - standpipe              | £ | 80.00    |                   |
| online | Ledgability (Contract)                               | £ | 48.00    |                   |
| online | TVH                                                  | £ | 22.50    |                   |
| online | EDF SP                                               | £ | 80.98    | £ 8,153.95        |
|        |                                                      |   |          |                   |
|        |                                                      | £ | 8,153.95 | £ 85,074.10       |
|        | <b>Recreational Ground Charity Account - To Note</b> |   |          |                   |
|        | BFWD                                                 |   |          | £16,515.64        |
|        | Grant from PC                                        |   |          | £4,000.00         |
|        | Money owed from PC                                   |   |          | £160.00           |
|        | EDF Contra                                           |   |          | £80.98            |
|        | less Feb payments                                    |   | -£       | 131.61            |
|        |                                                      |   |          | <b>£20,625.01</b> |
|        |                                                      |   |          |                   |
|        | <b>B S Feb 24</b>                                    |   |          | <b>£16,384.03</b> |
|        | Plus receipts not logged                             |   |          | £4,240.98         |
|        |                                                      |   |          | <b>£20,625.01</b> |
|        |                                                      |   |          |                   |
|        | <b>Accounts for payment (including VAT)</b>          |   |          |                   |
| DD     | EDF - electric                                       | £ | 31.35    |                   |
| DD     | EDF - Gas                                            | £ | 833.30   |                   |
| Online | Simon Moor                                           | £ | 1,942.21 |                   |
| Online | Recreation Ground Maintenance                        | £ | 3,245.39 |                   |
| Online | TVH - hire training                                  | £ | 108.00   |                   |
| Online | EDF SF Contra                                        | £ | 80.98    | -£ 6,241.23       |

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