

Financial Report 25  
April 25

|        |                                                      |            |    |                   |
|--------|------------------------------------------------------|------------|----|-------------------|
|        | <b>BFWD</b>                                          |            | £  | 76,919.95         |
|        | <b>INCOME</b>                                        |            |    |                   |
|        | Interest                                             |            |    | 260.27            |
|        | VH - share of payroll                                |            |    | £723.91           |
|        | Pavilion hire                                        |            | £  | 115.00            |
|        |                                                      |            |    |                   |
|        | less March 25 Payments                               |            |    | -£8,153.95        |
|        |                                                      |            | £  | <b>69,865.18</b>  |
|        | <b>Bank Reconciliation</b>                           |            |    |                   |
|        | Community Account (March 25)                         |            | £  | 10,458.33         |
|        | Business saver account (March 25)                    |            |    | £59,406.85        |
|        |                                                      |            |    |                   |
|        |                                                      |            | £  | <b>69,865.18</b>  |
|        | <b>Accounts for payment (including VAT)</b>          |            |    |                   |
|        | No NEST payment                                      |            |    |                   |
| online | TCT Groundworks                                      | £ 1,410.00 |    |                   |
| online | HMRC -Legal                                          | £ 1,168.42 |    |                   |
| online | K.M Dike -Contract)                                  | £ 780.11   |    |                   |
| online | Ledgability (Contract)                               | £ 48.00    |    |                   |
| online | Employment costs (Contract)                          | £ 939.38   |    |                   |
| online | TVH                                                  | £ 22.50    |    |                   |
| online | SALC - subs                                          | £ 428.90   |    |                   |
| online | HP - Ink                                             | £ 94.49    |    |                   |
| online | H. Bryant - expenses                                 | £ 42.70    |    |                   |
| online | R Stone - Deposit for pavilion                       | £ 50.00    |    |                   |
|        |                                                      |            | -£ | 4,984.50          |
|        |                                                      | £ 4,984.50 | £  | 64,880.68         |
|        |                                                      |            |    |                   |
|        | <b>Recreational Ground Charity Account - To Note</b> |            |    |                   |
|        | BFWD                                                 |            |    | £20,625.01        |
|        | Swimming pool 25/26                                  |            |    | £110.00           |
|        | less March payments                                  |            | -£ | 6,241.23          |
|        |                                                      |            |    | <b>£14,493.78</b> |
|        |                                                      |            |    |                   |
|        | <b>B S March 24</b>                                  |            |    | <b>£14,493.78</b> |
|        |                                                      |            |    |                   |
|        | <b>Accounts for payment (including VAT)</b>          |            |    |                   |
| DD     | EDF - electric                                       | £ 46.47    |    |                   |
| DD     | EDF - gas                                            | £ 771.30   |    |                   |
| Online | G Hunt                                               | £ 28.98    |    |                   |
| Online | TVH                                                  | £ 27.00    |    |                   |
| Online | Steve Osborn                                         | £ 144.00   |    |                   |
| Online | Oil & Gas Services                                   | £ 260.20   | -£ | 1,277.95          |
|        |                                                      |            |    |                   |
|        |                                                      | £ 1,277.95 |    | £13,215.83        |
|        |                                                      |            |    |                   |
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