

Financial Report 25
May 25

	BFWD		£	69,865.18
	INCOME			
	Precept			49250.00
	VH - share of payroll			£847.78
	Pavilion hire		£	120.00
	less April 25 Payments			-£4,984.50
			£	115,098.46
	Bank Reconciliation			
	Community Account (April 25)		£	6,441.61
	Business saver account (April 25)			£108,656.85
			£	115,098.46
	Accounts for payment (including VAT)			
DD	NEST payment	£	169.75	
DD	EDF - street light	£	58.92	
DD	Water Rates VH	£	320.43	
online	Employment costs (Contract)	£	939.18	
online	HMRC -Legal	£	1,169.02	
online	K.M Dike -Contract)	£	803.51	
online	Ledgability (Contract)	£	84.00	
online	TVH	£	22.50	
online	Dru Dobell - Laptop issues	£	184.98	
online	D Mills	£	15.00	
online	D Legg - path	£	100.00	
online	Podimore Recycling	£	432.00	
online	Steve Creaney desposit refund	£	35.00	
online	Youth Club grant	£	2,000.00	
online	VAT - VH	£	5,351.09	
online	VAT - RG	£	1,682.61	-£ 13,367.99
		£13,367.99	£	101,730.47
	Recreational Ground Charity Account - To Note			
	BFWD			£14,493.78
	Swimming pool 25/26			£245.00
	less April payments		-£	846.75
				£13,892.03
	B S April 24			£13,892.03
	Accounts for payment (including VAT)			
DD	EDF - electric	£	66.39	
DD	EDF - gas	£	511.64	
Online	G Hunt	£	29.32	
Online	RG owe PC 24/25	£	357.98	
Online	TVH	£	27.00	
Online	Steve Osmond	£	144.00	
Online	Hawkins	£	260.20	-£ 1,396.53
		£	1,396.53	£12,495.50

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