

Financial Report 25
June 25

	BFWD		£	115,098.46
	INCOME			
	Allotments		£	40.00
	VH - share of payroll		£	848.18
	Pavilion hire		£	430.00
	VAT		£	9,392.19
	Owing RG 24/25		£	357.98
	less May 25 Payments		-£	13,367.99
			£	112,798.82
	Bank Reconciliation			
	Community Account (May 25)		£	9,141.97
	Business saver account (May 25)			£103,656.85
			£	112,798.82
	Accounts for payment (including VAT)			
DD	NEST payment	£	169.75	
DD	EDF - electric pav	£	141.20	
Online	H Bryant - June	£	939.18	
Online	HMRC	£	1,168.82	
Online	Dike	£	803.51	
Online	Ledgability	£	48.00	
Online	Gallagher - Insurance	£	5,793.69	
Online	S Cook - IA	£	100.00	
Online	TVH	£	22.50	
Online	D Legg - Sports Field	£	73.00	
Online	D Mills - Pav consumables	£	28.32	
Online	EDF - electric pav	£	66.98	£ 9,354.95
		£9,354.95	£	122,153.77
	Recreational Ground Charity Account - To Note			
	BFWD			£13,892.03
	Swimming pool 25/26			£2,500.00
	VAT share			£1,682.61
	Deposit ?			£334.05
	less May payments		-£	1,396.53
				£17,012.16
	B S May 24			£17,012.16
	Accounts for payment (including VAT)			
DD	EDF - gas	£	232.72	
Online	Somerset Council - rates	£	296.41	-£ 529.13
		£	529.13	£16,483.03

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