

Financial Report 25
July 25

	BFWD		£	112,798.82
	INCOME			
	Allotments		£	40.00
	VH - share of payroll		£	847.98
	Lottery Grant - Youth Club		£	16,464.00
	John Lewis grant - Youth Club		£	750.00
	Water Rates - VH		£	320.43
	Interest		£	282.29
	less June 25 Payments		-£	9,354.95
			£	122,148.57
	Bank Reconciliation			
	Community Account (June 25)		£	23,209.43
	Business saver account (June 25)			£98,939.14
			£	122,148.57
	Accounts for payment (including VAT)			
DD	NEST payment	£	169.75	
Online	H Bryant - June	£	905.38	
Online	HMRC	£	1,202.82	
Online	Dike	£	803.51	
Online	Ledgability	£	48.00	
Online	TVH	£	22.50	
Online	HP Ink	£	91.99	
Online	H Bryant expenses	£	59.10	
Online	BT - phone box	£	1.00	
Online	D Mills	£	670.31	-£ 3,974.36
		£3,974.36	£	118,174.21
	Recreational Ground Charity Account - To Note			
	BFWD			£17,012.16
	Swimming pool 25/26			£825.50
	less June payments		-£	529.13
				£17,308.53
	B S June 25			£17,308.53
	Accounts for payment (including VAT)			
Online	Direct Pools	£	153.48	
Online	Paul Hawkins - Boiler	£	84.00	
Online	Direct Pools	£	102.00	
Online	T Hayne	£	360.00	-£ 699.48
		£	699.48	£16,609.05

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