

Financial Report 25
August 25

	BFWD		£	122,148.57
	INCOME			
	VH - share of payroll		£	848.18
	Balance CCLA invesrment		£	26.20
	Ben Jones coaching		£	400.00
	less July 25 Payments		-£	3,974.36
			£	119,448.59
	Bank Reconciliation			
	Community Account (July 25)		£	8,295.45
	Business saver account (July 25)			£111,153.14
			£	119,448.59
	Accounts for payment (including VAT)			
DD	NEST Payment	£	169.75	
DD	NEST payment	£	184.08	
DD	EDF Street Light	£	60.09	
DD	ICO	£	47.00	
Online	H Bryant - Aug	£	1,061.14	
Online	HMRC	£	1,274.34	
Online	Dike	£	803.51	
Online	Ledgability	£	48.00	
Online	D Mills	£	13.05	
Online	D Mills (Duplicate)		£13.05	
Online	Nigel Riggs - showers	£	266.25	
Online	Nigel Riggs - Toilet leak	£	55.00	
Online	TVH	£	22.50	
Online	Steve Cook - Balance Internal Audit	£	200.00	
Online	D Mills - Duplicate correceted	£	24.46	
Online	Tintinhull Magazine - grant	£	500.00	-£ 4,742.22
		£4,742.22	£	114,706.37
	Recreational Ground Charity Account - To Note			
	BFWD			£17,308.53
	Swimming pool 25/26			£2,165.50
	less July payments		-£	699.48
				£18,774.55
	B S July 25			£18,774.55
	Accounts for payment (including VAT)			
DD	EDF - electric	£	287.04	
DD	EDF - electric	£	527.98	
online	Gerry Hunt - padlock & Key	£	19.50	
online	Gerry Hunt. Keys	£	17.40	
online	Gerry Hunt. Keys	£	8.00	-£ 859.92
		£	859.92	
				£17,914.63

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