

Financial Report 25
September 25

	BFWD		£	119,448.59
	INCOME			
	VH - share of payroll		£	848.18
	CCLA invesrment interest		£	0.04
	Y Club raffle		£	300.00
	YC Drama group		£	250.00
	YC Transfer CYP		£	1,132.00
	less August 25 Payments		-£	4,742.22
			£	117,236.59
	Bank Reconciliation			
	Community Account (August 25)		£	6,083.45
	Business saver account (August 25)		£	111,153.14
			£	117,236.59
	Accounts for payment (including VAT)			
DD	NEST Payment	£	178.77	
DD	EDF - Pavilion	£	27.84	
Online	H Bryant - Sept	£	936.50	
Online	HMRC	£	1,274.59	
Online	Dike	£	803.51	
Online	Ledgability	£	48.00	
Online	PKF Littlejohn - Audit	£	378.00	
Online	Somerset Council -emptying bins		£507.00	
Online	H Bryant - expenses	£	44.99	
Online	Relay Electrical Services	£	787.68	
Online	TVH	£	23.50	
Online	SC - Play Inspection	£	97.70	-£ 5,108.08
		£5,108.08	£	112,128.51
	Recreational Ground Charity Account - To Note			
	BFWD			£18,774.55
	Swimming pool 25/26			£2,841.00
	less July payments		-£	859.92
				£20,755.63
	B S Aug 25			£20,755.63
	Accounts for payment (including VAT)			
DD	EDF -electric	£	293.14	
online	Gerry Hunt	£	8.00	-301.14
		£	301.14	£20,454.49

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