

Financial Report April 26

BFWD	£100,333.46
VH - share of payroll	£911.96
Pavilion Hire - TFC	£70.00
Hire of Table & Chairs	£40.00
Interest	£246.44
less March 26 Payments	-£10,558.05
	£91,043.81

Bank Reconciliation

Community Account (March 26)	£3,984.22
Business saver account (March 26)	£87,059.59
	£91,043.81

Accounts for payment (including VAT)

DD	NEST Payment	£178.77	
DD	Wessex water	£139.97	
DD	Wessex Water	£466.61	
Online	TVH	£22.50	
Online	H Bryant - Salary	£970.50	
Online	HMRC	£1,240.59	
Online	Legability	£54.00	
Online	Dikes Maintenance	£803.51	
Online	SALC Subs	£429.70	
Online	TVH	£22.50	
Online	Somerset Council - Dog bins	£507.00	
Online	J Illingworth - Paint	£40.00	
Online	D Mills	£88.13	
Online	British Gas - Pav	£29.49	-£4,993.27
		£4,993.27	£91,043.81

Recreational Ground Charity Account - To Note

BFWD	£16,860.94
Grant PC	£4,000.00
less March 26 payments	-£5,823.17
	£15,037.77

B S March 25

£15,037.77

Accounts for payment (including VAT)

Online	Crown Gas	£545.32	
DD	S Power	£63.22	
Online	G Hunt	£21.50	
Online	TVH	£96.75	
Online	TVH	£22.50	
Online	G Hunt	£25.26	
Online	G Hunt	£36.00	
Online	G Hunt	£65.35	
Online	PC Water Rates	£439.97	
Online	G Hunt	£51.20	-£1,367.07
		£1,367.07	£13,670.70