

## Financial Report August 26

**BFWD** £99,849.64

**INCOME**

VH - share of payroll £958.00

VAT £9,133.90

VH Water rates £330.37

less July 26 Payments -£12,321.17

**£97,950.74**

**Bank Reconciliation**

Community Account (July 26) £10,641.88

Business saver account (July 26) £87,308.86

**£97,950.74**

**Aug Invoices (including VAT)**

|        |                       |           |  |
|--------|-----------------------|-----------|--|
| DD     | NEST Payment          | £178.74   |  |
| Online | H Bryant - Salary     | £969.91   |  |
| Online | HMRC                  | £1,240.73 |  |
| Online | Legability            | £54.00    |  |
| Online | Dikes Maintenance     | £820.08   |  |
| Online | TVH                   | £22.50    |  |
| Online | `Redwood - Allorments | £1,494.00 |  |
| DD     | British Gas - Pav     | £25.50    |  |

-£3,311.46

£4,805.46 £94,639.28

**Recreational Ground Charity Account -  
To Note**

BFWD £16,709.61

Swimming Pool £4,846.00

VAT £1,477.15

less July 26 payments -£548.54

**£22,484.22**

**B S July 26**

**£22,484.22**

**Aug Invoices (including VAT)**

|        |               |           |            |
|--------|---------------|-----------|------------|
| Online | Crown Gas     | £116.17   |            |
| Online | Scotish Power | £281.00   |            |
| Online | Tom Hayne     | £1,260.00 |            |
| Online | Direct Pools  | £30.98    |            |
| Online | Scotish Power | £325.95   | -£2,014.10 |
|        |               | £2,014.10 | £20,470.12 |