

Financial Report Dec 25

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	BFWD		£111,088.72
	INCOME		
	VH - share of payroll		£911.76
	Tintinhull Football Club		£600.00
	less Nov 25 Payments		-£2,986.39
			£109,614.09
	Bank Reconciliation		
	Community Account (Nov 25)		£8,108.29
	Business saver account (Nov 25)		£101,505.80
			£109,614.09
	Accounts for payment (including VAT)		
DD	NEST Payment	£178.77	
DD	EDF - Street Light 1.9.25 - 30.9.25	£20.80	
DD	EDF Street Light 1.8.25-31.8.25	£21.49	
DD	EDF - pavilion	£32.75	
Online	H Bryant - Salary	£955.30	
Online	HMRC	£1,255.99	
Online	Legability	£54.00	
Online	Dikes Maintenance	£803.51	
Online	Community Youth Project	£1,748.37	
Online	Bath & Wells - Glebe Rent	£2.00	
Online	TVH	£22.50	
Online	SALC training	£50.00	
Online	Geoff Fisher - keys	£85.00	
Online	Peter Becket - Tree	£80.00	
Online	D Mills - light	£13.99	
	D Mills	£19.32	
	NEST Payment	£178.77	-£5,522.56
		£5,522.56	£104,091.53
	Recreational Ground Charity Account - To Note		
	BFWD		£19,127.81
	Deposit		£1,391.00
	less Nov payments		-£3,008.66
			£17,510.15
	B S Nov 25		£17,510.15
	Accounts for payment (including VAT)		
DD	EDF -electric	£31.73	-31.73
		£31.73	£17,478.42