

Financial Report July 26

BFWD £110,253.29

INCOME

VH - share of payroll £941.84

Pavilion Hire - £20.00

Interest £249.27

less June 26 Payments -£11,614.76

£99,849.64

Bank Reconciliation

Community Account (June 26) £12,540.78

Business saver account (June 26) £87,308.86

£99,849.64

July Invoices (including VAT)

DD	NEST Payment	£184.15	
Online	H Bryant - Salary	£963.27	
Online	HMRC	£1,277.58	
Online	Legability	£54.00	
Online	Dikes Maintenance	£820.08	
Online	RG VAT	£1,477.15	
Online	VH VAT	£4,790.34	
Online	CYP	£1,764.00	
Online	TVH	£22.50	
Online	H Bryant -expenses	£114.30	
Online	D Mills - roof repair	£220.00	
Online	Legability	£54.00	
Online	Somerset Council - Dog Bins	£507.00	
DD	British Gas - Pav	£25.80	
DD	I. Commissioner	£47.00	-£12,321.17
		£12,321.17	£87,528.47

Recreational Ground Charity Account - To Note

BFWD £13,845.59

Swimming Pool £3,117.00

Tintinhull Open Day - Defib £700.00

less June 26 payments -£952.98

£16,709.61

B S June 26

£16,709.61

July Invoices (including VAT)

Online	Crown Gas	£122.82	
Online	Direct Pools	£108.00	
Online	G Hunt - keys/Stationery	£34.58	
Online	G Hunt - consumables	£17.00	
Online	Direct Pools	£266.14	
			-£548.54
		£548.54	£16,161.07