

Financial Report June 26

BFWD £112,972.27

INCOME

VH - share of payroll	£911.96
Pavilion Hire -	£455.00
Youth Club	£605.45
Owed from RG WR	£26.64
Allotments	£120.00
less May 26 Payments	-£4,838.03
	£110,253.29

Bank Reconciliation

Community Account (May 26)	£23,193.70
Business saver account (May 26)	£87,059.59
	£110,253.29

Accounts for payment (including VAT)

DD	NEST Payment	£182.06	
Online	H Bryant - Salary	£977.32	
Online	HMRC	£1,271.65	
Online	Legability	£54.00	
Online	Dikes Maintenance	£820.08	
Online	D Mills	£34.08	
Online	T Wilcock - Defib Hall	£999.54	
Online	Somerset Web	£626.40	
Online	Gallagher - Insurance	£6,023.71	
Online	Steve Cook IA	£375.00	
Online	H Bryant ink & stationery	£135.55	
Online	Dru Dobell - Norton & emails	£67.49	
Online	British Gas - electric pav	£25.38	
Online	VH	£22.50	-£11,614.76
		£11,614.76	£98,638.53

Recreational Ground Charity Account - To Note

BFWD	£15,011.30
Swimming Pool	£2,205.00
less May 26 payments	-£3,370.71
	£13,845.59

B S April 26

£13,845.39

Accounts for payment (including VAT)

Online	Crown Gas	£193.94	
Online	G Hunt - defibrillaor post	£429.34	
Online	G Hunt - consumables	£50.99	
Online	Scotish Power	£278.71	-952.98
		£952.98	£12,892.41