

Financial Report March 26

BFWD £100,246.87

INCOME

VH - share of payroll	£911.96
Pavilion Hire - TFC	£35.00
Waveleaves	£18.94
RG share of maintenance	£3,124.32
less Feb 25 Payments	-£4,003.63
	£100,333.46

Bank Reconciliation

Community Account (Feb 25)	£5,395.99
Business saver account (Feb 25)	£91,813.15
plus Lodgement not presented	£3,124.32
	£100,333.46

Accounts for payment (including VAT)

DD	NEST Payment	£178.77	
DD	EDF - Pav	£32.44	
DD	British Gas	£32.42	
Online	H Bryant - Salary	£955.10	
Online	HMRC	£1,256.19	
Online	Legability	£84.00	
Online	Dikes Maintenance	£803.51	
Online	D Mills - Pav Lock	£26.10	
Online	CYP	£1,015.00	
Online	CYP	£1,595.00	
Online	TVH	£22.50	
Online	Somerset Council - Dog Bins	£507.00	
Online	H Bryant - Ink	£50.02	
Transfer	Grant 25/26	£4,000.00	-£10,558.05
		£10,558.05	£89,775.41

Recreational Ground Charity Account - To Note

BFWD	£16,860.94
Grant from PC	£4,000.00
	£20,860.94

B S Feb 25

plus lodgement not presented	£16,860.94
	£4,000.00
	£20,860.94

Accounts for payment (including VAT)

DD	EDF -electric Final Bill	£1,141.50
Online	Crown Gas	£579.84
Online	Steve Osmond 26/27	£144.00
Online	G Hunt - Stationery	£10.50
Online	Direct Pools	£800.98

Online	EDF -electric close the account	£0.62	
Online	Scottish Power - Electric	£22.03	
Transfer	Maintenance 25/26 to PC	£3,124.32	-5823.79
		£5,823.79	£15,037.15