

Financial Report May 26

BFWD £91,043.81

INCOME

VH - share of payroll	£911.76
Pavilion Hire -	£30.00
Precept	£25,500.00
Water Rates SP	£439.97
Allotments	£40.00
less April 26 Payments	-£4,993.27
	£112,972.27

Bank Reconciliation

Community Account (April 26)	£25,912.68
Business saver account (April 26)	£87,059.59
	£112,972.27

Accounts for payment (including VAT)

DD	NEST Payment	£178.77	
DD	Wessex water VH	£330.37	
DD	British Gas	£26.28	
Online	H Bryant - Salary	£970.30	
Online	HMRC	£1,240.99	
Online	Legability	£54.00	
Online	Dikes Maintenance	£820.08	
Online	SALC training	£25.00	
	TVH	£22.50	
		-£3,668.29	
		£3,668.29	£109,303.98

Recreational Ground Charity Account - To Note

BFWD	£15,037.77
Swimming Pool	£260.00
Tennis Club	£1,080.60
less April 26 payments	-£1,367.07
	£15,011.30

B S April 26

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Accounts for payment (including VAT)

Online	Crown Gas	£386.24	
DD	S Power	£84.92	
Online	T Hayne	£240.00	
Online	Paul Hawkins	£260.20	
Online	RG Water rates bal	£26.64	
Online	SC rates	£518.71	
Online	Defibrillator	£1,584.00	
Online	Direct Pools	£270.00	-£3,370.71
		£3,370.71	£11,640.59