

PROPOSED ACCOUNTS April 28th, 2025

COMPANY NAME	ITEM	VALUE	VAT
<u>Online Payments</u>			
Staff Wages	Wages April 4 weeks	£2635.24	
Pension Payment	April LCC	██████	
Pension Payment	Nest	██████	
MPB Electricals	Switch in goal store	£90.00	£15.00
Legal and General	Ill Health insurance	£172.23	
LRALC	Membership	£872.06	
Brook Hi Vis	Work clothing new caretaker	£73.12	£12.19
N Shivers	Costco (petrol) Membership	£24.00	£4.00
Konica Minolta	Photocopies 01-04	£56.69	£9.45
L Pizer	Charge to amend van insurance	£42.50	
P Harper	Masonary paint and brushes	£21.48	£3.58
Wickes	Wood for noticeboard	£70.70	£11.78

Paid on Card

EG Services	Petrol for strimmer	£6.40	£1.07
Amazon	Engine start spray	£6.95	£1.16
Amazon	Black silicone	£9.04	£1.50
Amazon	Document wallets	£13.28	£2.21
Amazon	lever arch file	£10.52	£1.75
Amazon	A3 laminator	£24.98	£4.16
Syston DIY	Brushes/new padlocks	£54.90	£9.15
EBay	Strimmer head	£11.55	£1.92

Direct Debits

Talk Talk	Office Phone	£29.63	£4.94
Water plus	Pavilion Direct debit	£26.31	
Biffa Waste	Waste collection to 28.03	£170.46	£28.41
Yu Energy	Electric Pavilion	£46.86	£2.23

Total	£4943.28
VAT REFUND DUE	£ 114.50
Total	£4828.78

**INTERNAL AUDIT**

I CERTIFY THAT I HAVE CHECKED EACH INVOICE TO THE AMOUNTS STATED ABOVE AND THE WAGES FIGURES AND THE ACCOUNTS ARE TRUE.

SIGNED.....POSITION.....

MONTHLY RECONCILIATION

BALANCE B/FWD	£ 74,381.02
ADD RECEIPTS	£ 186.03
MINUS PAYMENTS	£ 5637.18
<b>TOTAL</b>	<b>£68,929.87</b>

BANK BALANCE: 30.03.25

CURRENT ACCOUNT	£ 503.62
PREMIER INTEREST ACC	£68,406.30
MINUS UNPAID BILLS	£
PLUS PETTY CASH	£19.95
<b>TOTAL</b>	<b>£68,929.87</b>