

PROPOSED ACCOUNTS August 28th, 2025

COMPANY NAME	ITEM	VALUE	VAT
<u>Online Payments</u>			
Staff Wages	Wages August 5 weeks	£3269.79	
Pension Payment	August LCC		
Pension Payment	Nest		
G Walkers	Sign cement	£5.40	£0.90
Online Playgrounds	Wetpour repair kit	£85.40	£14.23
ESPO	Various office supplies	£22.82	£3.81
Chiswell Heating	Hive – Vhall Donation	£500.00	£83.33
TLB	Fire Door – Vhall Donation	£1260.00	£210.00
DVLA	Van Tax	£345.00	
Konica Minolta	Photocopies 04 – 07	£56.53	£9.42
Moore	External Audit	£378.00	£63.00
TLB	Rubber surfacing to roundabout	£5280.00	£880.00

Paid on Card

Wickes (July)	Guttering	£42.60	£7.11
Parkers (July)	MOT	£49.50	£0
One call	Van insurance	£238.20	
Parkers	Van Welding	£702.00	£117.00
Smart school signs	Wildplace Sign	£19.20	£3.20
Argos	Office bookcase	£28.45	£
Wanlip Sand and Gravel	Top Soil	£74.29	£12.38

Direct Debits

Talk Talk	Office Phone	£36.97	£6.16
Water plus	Pavilion Direct debit	£20.98	
Biffa Waste	Waste collection to 27.07	£136.37	£22.73
Yu Energy	Electric Pavilion	£18.19	£0.87

Total	£13,190.20
VAT REFUND DUE	£ 1,434.14
Total	£11,756.06

**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

BANK BALANCE: 29.07.25

BALANCE B/FWD	£ 95,747.73	CURRENT ACCOUNT	£ 927.93
ADD RECEIPTS	£ 2,317.71	PREMIER INTEREST ACC	£90,927.64
MINUS PAYMENTS	£ 6,189.92	MINUS UNPAID BILLS	£
		PLUS PETTY CASH	£19.95
<b>TOTAL</b>	<b>£91,875.52</b>	<b>TOTAL</b>	<b>£91,875.52</b>