

PROPOSED ACCOUNTS DECEMBER 15TH, 2025

COMPANY NAME	ITEM	VALUE	VAT
<u>Online Payments</u>			
Staff Wages	Wages Dec 4 weeks	£2899.99	
Pension Payment	Dec LCC	██████	
Pension Payment	Nest	██████	
M Stinchcombe	Wickes – Bench slab and gutter	£37.90	£6.24
Esposito	Diaries staff and cllrs	£19.08	£3.18
G Walkers	Wood to repair bus shelter	£20.10	£3.35
MPB Electrical	Inspection works to pavilion	£591.30	£98.55
TLB	Security steel fire door	£1020.00	£170.00
EGVHMC	Hall hire afternoon tea	£81.25	
Velvet Souls	Entertainment afternoon tea	£150.00	
R Fazackerley	Afternoon tea various	£64.21	
Biffa Waste	Contract cancellation fee	£277.56	£46.26
<u>Paid on Card</u>			
Costco	Afternoon tea sandwiches	£184.91	
JT Atkinson	Flood Snakes x 300	£4046.40	£674.40
Costco	Petrol	£35.00	£5.83
Halfords	Flood store shelving	£26.40	£4.40
Vital Skills	Sharps Training	£18.00	£3.00
Amazon	Wall Planners 2026	£10.78	£1.80
<u>Direct Debits</u>			
Talk Talk	Office Phone	£35.00	£5.83
Water plus	Pavilion Direct debit	£15.10	
Biffa Waste	Waste collection to 26.09	£136.37	£22.73
Yu Energy	Electric Pavilion	£46.49	£2.21
	Total	£10,278.49	
	VAT REFUND DUE	£ 1,047.78	
	Total	£ 9,230.71	

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: 31.10.25

BALANCE B/FWD	£ 119,526.20	CURRENT ACCOUNT	£ 895.58
ADD RECEIPTS	£ 154.53	PREMIER INTEREST ACC	£109,080.09
MINUS PAYMENTS	£ 9735.11	MINUS UNPAID BILLS	£ 50.00
		PLUS PETTY CASH	£19.95
TOTAL	£109,945.62	TOTAL	£109,945.62