

PROPOSED ACCOUNTS February 16th, 2026

COMPANY NAME	ITEM	VALUE	VAT
<u>Online Payments</u>			
HMRC	Tax and NI Months 7,8,9	£1604.95	
Staff Wages	Wages Feb 4 weeks	£2877.45	
Pension Payment	Jan LCC	██████	
Pension Payment	Nest	██████	
Playsource	50% Jubilee Safety Surfacing	£5098.20	£849.70
Playsource	50% Ling Dale “ “ “	£1534.80	£255.80
MF Air Con	Air Conditioning Service	£72.00	£12.00
ESPO	Paper/Sacks	£64.02	£10.67
Bryants Fire App	Fire Extinguisher Service Pavilion	£73.90	£12.32
Charnwood Council	Commercial Waste (feb-1 <sup>st</sup> April)	£314.40	
TLB	Install/remove Christmas Lights	£900.00	£150.00
Long Furrow Magazine	Donation	£500.00	
<u>Paid on Card</u>			
UK Office Direct	Sacks	£28.38	£4.73
Costco	Petrol 03.02	£35.00	£5.83
<u>Direct Debits</u>			
Talk Talk	Office Phone	£35.00	£5.83
Water plus	Pavilion Direct debit	£15.10	
Biffa Waste	Waste collection to 23.01	£136.37	£22.73
Yu Energy	Electric Pavilion	£51.05	£2.43
	Total	£13,890.12	
	VAT REFUND DUE	£ 1,332.04	
	Total	£12,558.08	

**INTERNAL AUDIT**

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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: 31.12.25

BALANCE B/FWD	£108,302.59	CURRENT ACCOUNT	£ 728.88
ADD RECEIPTS	£ 137.41	PREMIER INTEREST ACC	£102,747.96
MINUS PAYMENTS	£ 5036.81	MINUS UNPAID BILLS	£ 93.60
		PLUS PETTY CASH	£19.95
<b>TOTAL</b>	<b>£ 103,403.19</b>	<b>TOTAL</b>	<b>£103,403.19</b>