

PROPOSED ACCOUNTS January 19th, 2026

COMPANY NAME	ITEM	VALUE	VAT
<u>Online Payments</u>			
Staff Wages	Wages Jan 5 weeks	£3249.98	
Pension Payment	Jan LCC	██████	
Pension Payment	Nest	██████	
M Stinchcombe	Wickes – Silicone/worktop (Flood)	£68.00	£11.33
Konica Minolta	Copier Rental	£42.80	£7.13
LRALC	Internal Audit 2026	£304.50	
Clear Councils	Additional Insurance (Flood Store)	£15.14	
Pink Pages	Flood PPE (Flood Grant)	£176.32	£29.39
SLCC	Membership Fee	£200.00	

Paid on Card

Amazon	Warning Lights (Flood Grant)	£30.32	£5.06
Amazon	First Aid Kit Refill	£14.69	£2.45
Amazon	Batteries	£8.99	£1.50
Amazon	Disposal Gloves	£7.96	£1.32
Amazon	Hand Gel (Flood Grant)	£7.99	
Amazon	Winter Work gloves(Grant)	£33.95	£5.66
Amazon	Ceiling light (Flood Grant)	£11.72	£1.95

Direct Debits

Talk Talk	Office Phone	£35.00	£5.83
Water plus	Pavilion Direct debit	£15.10	
Biffa Waste	Waste collection to 26.12	£170.46	£28.41
Yu Energy	Electric Pavilion	£24.58	£1.17

Total	£5036.81
VAT REFUND DUE	£ 101.20
Total	£4935.61

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: 31.12.25

BALANCE B/FWD	£109,945.62	CURRENT ACCOUNT	£ 949.65
ADD RECEIPTS	£ 8,630.46	PREMIER INTEREST ACC	£107,610.55
MINUS PAYMENTS	£ 10,273.49	MINUS UNPAID BILLS	£ 277.56
		PLUS PETTY CASH	£19.95
TOTAL	£108,302.59	TOTAL	£108,302.59