

PROPOSED ACCOUNTS July 28th, 2025

COMPANY NAME	ITEM	VALUE	VAT
<u>Online Payments</u>			
Staff Wages	Wages July 4 weeks	£2921.44	
Pension Payment	July LCC	██████	
Pension Payment	Nest	██████	
Roma Landscapes	Mowing	£636.00	£106.00
Field Engineering	Slide Weld	£126.00	£21.00
Petty Cash	Petty Cash	£50.00	
LRALC	Training - Good Employer	£40.00	
G Walkers	Bus Shelter wood	£38.40	£6.40
G Walkers	Coach Bolts (Noticeboard)	£4.08	£0.68
Online Playgrounds	Swing Chains Cradle seat (mound)	£80.72	£13.45

Paid on Card

<u>Costco</u>	Petrol	£30.02	£5.00
Amazon	screw organiser	£9.49	£1.58
Amazon	cord for leaflet holder	£7.89	£1.32
Amazon	Wire Cutters	£6.64	£1.11
L Pizer	Bus Shelter roof screws	£7.80	£1.30
Euro Office	Disposable Gloves	£14.89	£2.48
Goscote Services	Petrol for strimmer	£7.00	£1.17
HMRC	Tax and NI Apr-Jun	£1352.83	
Screwfix	Toolbag	£15.99	£2.67

Direct Debits

Talk Talk	Office Phone	£35.00	£5.83
Water plus	Pavilion Direct debit	£20.98	
Biffa Waste	Waste collection to 27.06	£170.46	£28.41
Yu Energy	Electric Pavilion	£18.25	£0.87

Total	£6130.00
VAT REFUND DUE	£ 199.27
Total	£5930.71

**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: 29.06.25

BALANCE B/FWD	£100,361.14	CURRENT ACCOUNT	£ 1,067.85
ADD RECEIPTS	£ 320.31	PREMIER INTEREST ACC	£94,659.93
MINUS PAYMENTS	£ 4933.72	MINUS UNPAID BILLS	£
		PLUS PETTY CASH	£19.95
<b>TOTAL</b>	<b>£95,747.73</b>	<b>TOTAL</b>	<b>£95,747.73</b>