

PROPOSED ACCOUNTS June 16th, 2025

COMPANY NAME	ITEM	VALUE	VAT
<u>Online Payments</u>			
Staff Wages	Wages June 4 weeks	£2736.97	
Pension Payment	June LCC		
Pension Payment	Nest		
Roma Landscapes	Mowing	£636.00	£106.00
Play inspection company	Accompanied inspections	£432.90	£72.15
Crown	Floor paint and Gloss	£117.31	£19.55

Paid on Card

Costco	Petrol	£30.00	£5.00
Amazon	Gloss Rollers	£3.47	£0.58
Amazon	Plasters (1 st Aid Kit)	£4.15	£0.69
Amazon	Instant Ice Pack (“ “)	£2.24	£0.37
Amazon	Clear Wood Preserver (lilac Fence)	£22.89	£3.82
Amazon	Steel Cable ties (Play areas)	£6.67	£1.11
Amazon	Sandpaper	£5.11	£0.85
Chart Media	Books (Christmas)	£48.00	
The Range	Rose (Chair Allowance)	£23.99	
L Pizer	Wickes Woodstain	£20.00	£3.33
Wickes	Woodstain	£10.00	£1.67
Wickes	Bus Shelter Roof	£74.00	£12.33
L Pizer	Graffiti remover	£9.25	£1.54
Post Office	Gift card (Chair Allowance)	£50.00	

Direct Debits

Talk Talk	Office Phone	£35.00	£5.83
Water plus	Pavilion Direct debit	£20.98	
Biffa Waste	Waste collection to 28.03	£136.37	£22.73
Yu Energy	Electric Pavilion	£31.75	£1.51

Total	£4955.09
VAT REFUND DUE	£ 259.06
Total	£4696.03

INTERNAL AUDIT

I CERTIFY THAT I HAVE CHECKED EACH INVOICE TO THE AMOUNTS STATED ABOVE AND THE WAGES FIGURES AND THE ACCOUNTS ARE TRUE.

C Tate
SIGNED.....POSITION..... Acting Chair

MONTHLY RECONCILIATION

BALANCE B/FWD	£105,933.42
ADD RECEIPTS	£ 236.49
MINUS PAYMENTS	£ 5,808.77
TOTAL	£100,361.14

BANK BALANCE: 29.05.25

CURRENT ACCOUNT	£ 251.57
PREMIER INTEREST ACC	£100,089.62
MINUS UNPAID BILLS	£
PLUS PETTY CASH	£19.95
TOTAL	£100,361.14