

PROPOSED ACCOUNTS March 16th, 2026

COMPANY NAME	ITEM	VALUE	VAT
<u>Online Payments</u>			
Staff Wages	Wages March 4 weeks	£2723.95	
Pension Payment	LCC	██████	
Pension Payment	Nest	██████	
HMRC	Tax and NI Months 10.11.12	£1500.95	
Playsource	Wet pour repair kits	£748.80	£124.80
Playsource	50% Jubilee Safety Surfacing	£5098.20	£849.70
Playsource	50% Ling Dale “ “ “	£1534.80	£255.80
Playsource	Playground inspections	£270.00	£45.00
Konica Minolta	Rent 8.3.26-07.6.26	£42.80	£7.13
MJP Services	Expansion Vessel	£203.86	£33.98
MJP Services	Boiler Service	£92.40	£15.40
C Turlington	Eye test/wear	£100.00	
L Pizer	“ “ “	£100.00	
D & M Tankers	Septic tank emptying	£220.00	
Tree Life	Tree inspections	£408.00	£68.00
N Shivers (Costco)	Bleach	£4.79	£0.95
LRALC	Training J Bolton	£50.00	
K Taylor	Pat Testing	£42.24	£7.04
M Stinchcombe	Brush	£15.95	£2.65 (paid)
M Stinchcombe	Waterproofs/goggles	£24.93	(paid)
<u>Paid on Card</u>			
Branstons	Petrol 24.02	£39.27	£6.55
Amazon	Tablet case	£10.79	£2.00
Amazon	Smoke alarm	£8.29	£1.38
Wanlips sand	Top soil	£11.04	£1.84
Vital skills	Vibration awareness training	£18.00	£3.00
Amazon	Harpic	£22.78	£3.80
Amazon	Flash	£7.00	£1.16
SP Algon	Algon	£66.48	£6.25
<u>Direct Debits</u>			
Talk Talk	Office Phone	£35.00	£5.83
Water plus	Pavilion Direct debit	£15.10	
Biffa Waste	Waste collection to 03.02	£34.09	£5.68
Yu Energy	Electric Pavilion	£46.83	£2.23
Information Comm	NHood Watch Data Protection	£47.00	
	Total	£14,042.53	
	VAT REFUND DUE	£ 1450.17	
	Total	£12,592.36	

**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.....*S needham*.....POSITION.....Chair.....

**MONTHLY RECONCILIATION**

**BANK BALANCE: 31.12.25**

BALANCE B/FWD           £103,403.19  
ADD RECEIPTS           £    5,403.55  
MINUS PAYMENTS       £  13,981.07  
**TOTAL                    £ 94,825.67**

CURRENT ACCOUNT           £    754.21  
PREMIER INTEREST ACC       £94,051.51  
MINUS UNPAID BILLS         £  
PLUS PETTY CASH               £19.95  
**TOTAL                    £94,825.67**