

PROPOSED ACCOUNTS May 19th, 2025

COMPANY NAME	ITEM	VALUE	VAT
<u>Online Payments</u>			
Staff Wages	Wages May 5 weeks	£3246.76	
Pension Payment	May LCC	██████	
Pension Payment	Nest	██████	
Charnwood BC	Lease	£353.90	
Roma Landscapes	Mowing	£636.00	£106.00
JW Woodwork	Labour (Noticeboard)	£299.00	
G Walkers	Wood (Noticeboard)	£113.16	£18.86

<u>Paid on Card</u>			
Costco	Petrol	£40.00	£6.67
Amazon	Lock (Noticeboard)	£7.99	£1.33
Amazon	Backpack sprayer	£22.65	£3.78
Amazon	Backpack sprayer	£19.99	£3.33
Amazon	2 stroke Oil	£13.35	£2.23
Viking	Noticeboard	£27.94	£4.66
Sheet Plastics	Noticeboard polycarbonate	£82.18	£13.70

<u>Direct Debits</u>			
Talk Talk	Office Phone	£35.00	£5.83
Water plus	Pavilion Direct debit	£26.31	
Biffa Waste	Waste collection to 28.03	£136.37	£22.73
Yu Energy	Electric Pavilion	£34.18	£1.63
ICO	Data protection renew	£47.00	
	Total	£5755.23	
	VAT REFUND DUE	£ 190.75	
	Total	£5564.48	

**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.....

<u>MONTHLY RECONCILLIATION</u>		<u>BANK BALANCE: 30.04.25</u>	
BALANCE B/FWD	£ 68,929.87	CURRENT ACCOUNT	£ 560.34
ADD RECEIPTS	£ 41,946.83	PREMIER INTEREST ACC	£105,353.13
MINUS PAYMENTS	£ 4943.28	MINUS UNPAID BILLS	£
		PLUS PETTY CASH	£19.95
<b>TOTAL</b>	<b>£105,933.42</b>	<b>TOTAL</b>	<b>£105,933.42</b>