

PROPOSED ACCOUNTS OCTOBER 27TH, 2025

COMPANY NAME	ITEM	VALUE	VAT
<u>Online Payments</u>			
Staff Wages	Wages Oct 5 weeks	£3340.16	
Pension Payment	Oct LCC	██████	
Pension Payment	Nest	██████	
Roma Landscapes	Mowing contract	£636.00	£106.00
Roma Landscapes	Pitch Marking	£432.00	£72.00
Hickman Signs	Jubilee Field sign	£93.60	£15.60
ESPO	Pavilion mops and sacks	£41.34	£6.89
Kwiktrade	Website hosting	£216.00	
HMRC	Tax and NI	£1495.29	

Paid on Card

Costco	Petrol	£40.00	£6.67
Boston Bulbs	500 x daffodil bulbs(Sep)	£45.99	£7.67
Branstons	Petrol for hedgecutter	£10.01	£1.67
Amazon	HDMI Cable (Sep)	£5.84	£0.97
Amazon	Plastic mesh for tennis court	£21.90	£3.65
Amazon	Cable ties for poppies	£7.94	£1.32
Amazon	Gaffa Tape	£4.99	£0.83
Wanlip Sand	Top soil	£26.48	£4.41
RBL	Poppy Wreath	£21.50	£3.58

Direct Debits

Talk Talk	Office Phone	£35.00	£5.83
Water plus	Pavilion Direct debit	£20.98	
Biffa Waste	Waste collection to 26.09	£170.46	£28.41
Yu Energy	Electric Pavilion	£27.65	£1.32

Total	£7350.53
VAT REFUND DUE	£ 266.82
Total	£7083.71

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: 29.09.25

BALANCE B/FWD	£ 81,712.37	CURRENT ACCOUNT	£ 738.05
ADD RECEIPTS	£ 52,509.56	PREMIER INTEREST ACC	£125,872.15
MINUS PAYMENTS	£ 7,591.78	MINUS UNPAID BILLS	£
		PLUS PETTY CASH	£19.95
TOTAL	£126,630.15	TOTAL	£126,630.15