

PROPOSED ACCOUNTS September 22nd, 2025

COMPANY NAME	ITEM	VALUE	VAT
<u>Online Payments</u>			
Staff Wages	Wages Sept 4 weeks	£2735.35	
Pension Payment	Sept LCC	██████	
Pension Payment	Nest	██████	
Glenfield Associates	Periodic electrical inspection pavilion	£420.00	£70.00
Festive Lighting Co	3 x New Sets lights	£125.28	£20.88
Clear Councils	Insurance Policy Renewal	£1714.99	
Kevin Annan	Alarm Monitoring and App	£36.00	
LRALC	Appraisal training	£40.00	
Roma Landscapes	Mowing contract	£636.00	£106.00
Hickman Signs	Refurbish village sign	£1008.00	£168.00
ESPO	Pavilion mops and sacks	£41.34	£6.89
 <u>Paid on Card</u>			
Medisave UK	Sharps Box	£13.13	£2.19
Syston DIY	Brush for Tennis Court	£14.95	£2.49
Costco	Petrol	£40.06	£6.68
 <u>Direct Debits</u>			
Talk Talk	Office Phone	£35.00	£5.83
Water plus	Pavilion Direct debit	£20.98	
Biffa Waste	Waste collection to 22.08	£136.37	£22.73
Yu Energy	Electric Pavilion	£22.06	£1.05
	Total	£7539.95	
	VAT REFUND DUE	£ 412.74	
	Total	£7127.21	

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: 29.08.25

BALANCE B/FWD	£ 91,875.52	CURRENT ACCOUNT	£ 1329.83
ADD RECEIPTS	£ 2934.95	PREMIER INTEREST ACC	£80,362.59
MINUS PAYMENTS	£ 13,098.10	MINUS UNPAID BILLS	£
		PLUS PETTY CASH	£19.95
TOTAL	£81,712.37	TOTAL	£81,712.37