

PROPOSED ACCOUNTS April 20th, 2026

COMPANY NAME	ITEM	VALUE	VAT
<u>Online Payments</u>			
Staff Wages	Wages April 4 weeks	£2949.96	
Pension Payment	April LCC	██████	
Pension Payment	Nest	██████	
MPB Electricals	Vhall Ceiling Electrics	£1749.72	£291.62
Legal and General	Ill Health insurance	£169.59	
LRALC	Membership	£879.11	
N Shivers	Costco (petrol) Membership	£24.00	£4.00
Konica Minolta	Photocopies 12-03	£36.95	£6.16
Park Hill Training	Strimmer Training	£303.60	£50.60
Hickman Signs	Signs for Tennis, Flood Store	£48.00	£8.00
Currys	Lenovo Tablet	£118.99	£19.83
Duncan Dearden	Hedge Cutting (Winter 25)	£762.00	£127.00
Charnwood	Commercial waste for year	£1612.00	

Paid on Card

Costco	Petrol (09.04)	£34.00	£5.67
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Direct Debits

Talk Talk	Office Phone	£35.00	£5.83
Water plus	Pavilion Direct debit	£15.10	
Yu Energy	Electric Pavilion	£55.48	£2.64

Total	£9251.96
VAT REFUND DUE	£ 521.35
Total	£8730.61

**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.....

MONTHLY RECONCILLIATION

BANK BALANCE: 30.03.26

BALANCE B/FWD	£ 94,825.67	CURRENT ACCOUNT	£ 572.57
ADD RECEIPTS	£ 214.39	PREMIER INTEREST ACC	£80,665.90
MINUS PAYMENTS	£ 14,054.68	MINUS UNPAID BILLS	£ 270.00
<b>TOTAL</b>	<b>£ 80,985.38</b>	PLUS PETTY CASH	£16.91
		<b>TOTAL</b>	<b>£ 80,985.38</b>