PROPOSED ACCOUNTS August 25th, 2026

COMPANY NAME	ITEM	VALUE	VAT
Online Payments			
Staff Wages	Wages August –4 weeks	£2985.27	
Pension Payment	LCC	[redacted]	
Pension Payment	Nest	[redacted]	
Roma Mowing	Mowing August	£354.00	£59.00
Roma Mowing	LCC mowing August	£660.00	£110.00
DVLA	Van Tax	£360.00	
Moore	External Audit	£504.00	£84.00
George Walker	Coach bolts (new NB)	£4.08	£0.68
M Stinchcombe	Petrol (Costco)	£35.00	£5.83
L Pizer	Compost New Beds	£7.96	£1.33
L Pizer	Postcrete (New NB)	£7.50	£1.25
L Pizer	Pavilion Paint	£28.70	£4.79
J Whiting	New Noticeboard	£300.00	
L Pizer	Parkers Mot/Repairs	£334.09	£47.43
Paid on Card			
Thorntons Tyres	Van New Tyre	£60.00	£10.00 (July)
Goscote Services	Petrol (30.07)	£25.00	£4.16
Microsoft	365 Subscription (5 Comp)	£84.99	£14.16 (July)
Ebay	Trend net router for alarm	£8.99	£1.50 (July)
Protiler Tools	VHall Vinyl repairer	£51.58	£8.60
One Call Insurance	Van insurance	£288.47	
Smart Water Testing	Pavilion legionella test	£54.00	£9.00
Amazon	Grease cartridge	£7.99	£1.33
Amazon	Cable Ties (poppies)	£7.94	£1.32
Direct Debits			
Talk Talk	Office Phone	£35.00	£5.83
Water plus	Pavilion Direct debit	£15.65	
Yu Energy	Electric Pavilion	£23.00	£1.10
	Total	£6699.47	
	VAT REFUND DUE	£ 371.31	
	Total	£6328.16	

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 RECONCILLIATION — BANK BALANCE: 31.08.26

BALANCE B/FWD	£96,282.13	CURRENT ACCOUNT	£ 820.08
		TSB INTEREST ACC	£ 45,242.50
ADD RECEIPTS	£ 880.62	REDWOOD INVEST ACC	£ 50,000.00
		MINUS UNPAID BILLS	£
		PLUS PETTY CASH	£ 16.91
MINUS PAYMENTS	£ 7625.30		
TOTAL	**£96,282.13**	**TOTAL**	**£96,079.49**