PROPOSED ACCOUNTS July 20th, 2026

COMPANY NAME	ITEM	VALUE	VAT
Online Payments			
Staff Wages	Wages July – 5 weeks	£3217.10	
Pension Payment	LCC	[redacted]	
Pension Payment	Nest		
Roma Mowing	Mowing July	£354.00	£59.00
Roma Mowing	LCC mowing July	£660.00	£110.00
Roma Mowing	The Mound	£420.00	£70.00
George Walker	Sockets/seed beds	£81.36	£13.56
D Cannon (G Walker)	Mulch for QGC Trees	£42.00	£7.00
George Walker	Noticeboard wood/Flower Beds	£252.48	£42.08
D Stanley	Container	£3180.00	£530.00 (June)
Midland Rangers	Deposit Return	£150.00	
HMRC	Tax and NI (Apr-June)	£1510.64	
L Pizer (Amazon)	Screws	£4.78	£.80
Paid on Card			
Amazon	2 stroke oil	£13.69	£2.28 (June)
Amazon	Padlock for container	£14.98	£2.50 (June)
Amazon	Anti Climb Paint Sign	£6.90	£1.15 (June)
Amazon	Anti Climb Paint	£41.70	£6.95 (June)
Screwfix	Padlock for Container	£14.99	£2.50 (June)
L & S engineers	Strimmer Line	£50.34	£8.39 (June)
Viking	Noticeboard – Back felt	£32.03	£5.34 (June)
Amazon	Weed control fabric – seed beds	£6.95	£1.16
Amazon	Bird Spikes for lilac way swings	£12.44	£2.07
Sheet Plastics	Polycarbonate Sheet for NB	£105.19	£17.53
Amazon	Hasp and Lock NB	£8.99	£1.50
Amazon	Pack garage hooks (Container)	£17.98	£3.00
Chartmedia	Sticker Books	£71.25	
Direct Debits			
Talk Talk	Office Phone	£35.00	£5.83
Water plus	Pavilion Direct debit	£15.65	
Yu Energy	Electric Pavilion	£28.59	£1.36
	Total	£10,825.95	
	VAT REFUND DUE	£ 894.00	
	Total	£ 9,931.95	

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: 30.06.26	
BALANCE B/FWD	£105,923.83	CURRENT ACCOUNT	£ 302.05
		TSB INTEREST ACC	£52,707.85
ADD RECEIPTS	£ 6543.83	REDWOOD INVEST ACC	£50,000.00
		MINUS UNPAID BILLS	£
		PLUS PETTY CASH	£16.91
MINUS PAYMENTS	£ 9440.85		
TOTAL	**£103,026.81**	**TOTAL**	**£103,026.81**