

PROPOSED ACCOUNTS June 15th, 2026

COMPANY NAME	ITEM	VALUE	VAT
<u>Online Payments</u>			
Staff Wages	Wages (4 weeks)	£3059.19	
Pension Payment	LCC		
Pension Payment	Nest		
Microsis	Liz computer/back up laptop software	£54.00	£9.00
Dweller Hill	Website set up/hosting/emails	£874.76	
Roma Mowing	Mowing June	£696.00	£116.00
Roma Mowing	LCC mowing June	£660.00	£110.00
Konica Minolta	Copies to 07/06	£37.79	£6.30
Konica Minolta	Rent	£42.80	£7.13

Paid on Card

Costco	Petrol	£26.64	£4.44
Amazon	Clear Silicone	£6.88	£2.55
Wickes	Paint equipment - pavilion	£42.75	£7.13

Direct Debits

Talk Talk	Office Phone	£35.00	£5.83
Water plus	Pavilion Direct debit	£15.65	
Yu Energy	Electric Pavilion	£49.69	£2.37

Total	£6086.22
VAT REFUND DUE	£ 270.75
Total	£5815.47

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: 30.05.26

BALANCE B/FWD	£112,862.33	CURRENT ACCOUNT	£ 392.90
ADD RECEIPTS	£ 463.39	PREMIER INTEREST ACC	£105,514.02
MINUS PAYMENTS	£ 7,401.89	MINUS UNPAID BILLS	£
		PLUS PETTY CASH	£16.91
TOTAL	£105,923.83	TOTAL	£105,923.83