

PROPOSED ACCOUNTS May 18th, 2026

COMPANY NAME	ITEM	VALUE	VAT
<u>Online Payments</u>			
Staff Wages	Wages May (5 weeks)	£3198.86	
Pension Payment	May LCC	██████	
Pension Payment	Nest	██████	
Charnwood BC	Lease Rent	£353.90	
Microsis	4 x tablets	£504.00	£84.00
Legal and General	Ill health adjustment (April)	£6.52	
Roma	Mowing April	£684.00	£114.00
Roma Mowing	LCC Mowing April	£660.00	£110.00
Roma Mowing	Mowing May	£684.00	£114.00
Roma Mowing	LCC mowing May	£660.00	£110.00

Paid on Card

Costco	Petrol (05.05)	£40.00	£6.67
Amazon	Ring Binder (April)	£15.30	£2.55
Wickes	Slide Steps (April)	£34.00	£5.66
Amazon	Asset Tags	£12.99	£2.17

Direct Debits

Talk Talk	Office Phone	£35.00	£5.83
Water plus	Pavilion Direct debit	£15.10	
Yu Energy	Electric Pavilion	£46.89	£2.02
Information Commissiner	Data Protection renewal	£47.00	

Total	£7457.71
VAT REFUND DUE	£ 556.90
Total	£6900.81

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: 30.04.26

BALANCE B/FWD	£ 80,985.38	CURRENT ACCOUNT	£ 564.79
ADD RECEIPTS	£ 41,184.73	PREMIER INTEREST ACC	£112,550.63
MINUS PAYMENTS	£ 9,307.78	MINUS UNPAID BILLS	£ 270.00
TOTAL	£112,862.33	PLUS PETTY CASH	£16.91
		TOTAL	£112,862.33