PROPOSED ACCOUNTS October 19th, 2026

COMPANY NAME	ITEM	VALUE	VAT
Online Payments			
Staff Wages	Wages October –5 weeks	£3166.65	
Pension Payment	LCC	£371.44	
Pension Payment	Nest	£87.48	
Roma Mowing	Mowing October (Council)	£696.00	£116.00
Roma Mowing	LCC mowing October	£660.00	£110.00
ESPO	Sacks/Disinfectant	£38.46	£6.41
ESPO	Stationary	£38.44	
Syston CCTV	Alarm Monitoring	£36.00	
Floodkit	Air Brick Covers	£2358.60	£393.10
Cyber Cover	Cyber insurance	£229.96	
L Pizer (Wickes)	Cuprinol	£18.00	£3.00
HMRC	Tax and NI Jul – Oct	£1554.86	
Petty Cash	Office float	£50.00	
Paid on Card			
Clear Insurance	Insurance Policy	£1792.25 (Sep)	
Shipton Bulbs	Woodruff/Bluebells	£76.99	£12.83 (Sep)
B & Q	Allium Bulbs	£23.99 (Sep)	
Goscote Services	Sept 23rd	£10.00 (Sep)	
" "	01.10.26	£15.00	
Goscote Services	Petrol £22 and Cans £18	£40.00 *Pay Vhall	
Direct Debits			
Talk Talk	Office Phone	£35.00	£5.83
Water plus	Pavilion Direct debit	£15.65	
Yu Energy	Electric Pavilion	£17.59	£0.84 *Pay VHall

Total	£11,332.36
VAT REFUND DUE	£ 648.01
Total	£10,684.35

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: 31.09.26

BALANCE B/FWD	£95,640.67	CURRENT ACCOUNT	£ 2,698.50
		TSB INTEREST ACC	£ 79,293.09
ADD RECEIPTS	£ 43,386.03	REDWOOD INVEST ACC	£ 50,000.00
		MINUS UNPAID BILLS	£
		PLUS PETTY CASH	£ 16.91
MINUS PAYMENTS	£ 7018.20		
TOTAL	**£132,008.50**	**TOTAL**	**£132,008.50**