PROPOSED ACCOUNTS September 21st, 2026

COMPANY NAME	ITEM	VALUE	VAT
Online Payments			
Staff Wages	Wages September –4 weeks	£3077.15	
Pension Payment	LCC	[redacted]	
Pension Payment	Nest		
Roma Mowing	Mowing September (Council)	£696.00	£116.00
Roma Mowing	LCC mowing September	£660.00	£110.00
George Walker	Fence repair	£27.84	£4.64
Konica Minolta	Copier Rental – 07.12.26	£42.80	£7.13
Konica Minolta	Copies	£24.66	£4.11
Paid on Card			
Goscote Services	Petrol (07.09)	£10.00	£1.66
Amazon	Office Headset	£19.99	£3.33
Direct Debits			
Talk Talk	Office Phone	£35.00	£5.83
Water plus	Pavilion Direct debit	£15.65	
Yu Energy	Electric Pavilion	£24.76	£1.18
	Total	£5114.97	
	VAT REFUND DUE	£ 253.88	
	Total	£4861.09	

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	£ 5904.03	REDWOOD INVEST ACC	£ 50,000.00
		MINUS UNPAID BILLS	£ 438.82
		PLUS PETTY CASH	£ 16.91
MINUS PAYMENTS	£ 6545.49		
TOTAL	**£95,640.67**	**TOTAL**	**£95,640.67**