

PAYMENTS				VAT
02-Sep	Tesco Mobile	DD	8.56	
04-Sep	Sage UK Ltd.	DD	35.57	5.93
08-Sep	sse (gas)	DD	63.75	3.03
16-Sep	Castle Water	DD	69.65	6.06
21-Sep	Backup Everything	DD	12.00	2.00
25-Sep	Plusnet	DD	26.99	4.50
29-Sep	sse (gas)	DD	109.31	5.21
02-Sep	Deposit Refund 528	TR	50.00	
03-Sep	HCC Supplies	TR	2.99	0.50
04-Sep	KP Waste	TR	140.16	23.36
08-Sep	NCD Grounds Maintenance	TR	504.00	84.00
11-Sep	Deposit Refund r 364	TR	50.00	
11-Sep	Deposit Refund 530	TR	50.00	
11-Sep	Gamma Bus. Com.	TR	24.00	4.00
11-Sep	Triographics	TR	130.00	
21-Sep	G Mark	TR	860.00	
21-Sep	Deposit Refund 510	TR	50.00	
21-Sep	Deposit Refund 426	TR	50.00	
21-Sep	Deposit Refund 527	TR	250.00	
21-Sep	Deposit Refund 428	TR	50.00	
25-Sep	DR Clean	TR	90.00	
25-Sep	Online Playgrounds	TR	363.60	60.60
25-Sep	PKF Littlejohn LLP	TR	504.00	84.00
27-Sep	Payroll	TR	5,756.86	
30-Sep	Deposit Refund 457	TR	50.00	
04-Sep	RBL Poppy Wreath	DC	27.50	4.58

CURRENT ACCOUNT

BANK RECONCILIATION AT 30/09/2026

Opening Balance per Accounts		22,536.03
Receipts less Dep. A/c Interest		4,348.31
		26,884.34
Payments		9,328.94
Transferred to Business Reserve Account		
Transferred from Business Reserve Account		
Closing Balance	30/09/2026	17,555.40
End Balance per Bank Statement at		18,038.53
Unentered Deposit		
Unentered Debit	HCC Pensions	433.13
	Mills	50.00
	Total	
		-483.13
		17,555.40

BUSINESS RESERVE ACCOUNT

Opening Balance at	01/04/2026		2,203.00
	08-Jun	Interest	6.28
	16-Sep	Interest	5.78
			2,215.06
			2,215.06