

PAYMENTS MAY 2025

VAT

01-May	Tesco Mobile	DD	7.98	
07-May	Sage UK	DD	24.10	4.02
16-May	Castle Water	DD	87.11	
20-May	Backup Everything	DD	12.00	2.00
28-May	Plusnet	DD	18.27	3.04
28-May	sse (gas)	DD	349.13	16.63
01-May	Arise n Shine	TR	34.80	5.80
01-May	Deposit refund 253	TR	50.00	
06-May	NCD Ground Maintenance	TR	480.00	80.00
06-May	Thames Air & Water	TR	533.40	88.90
06-May	HCC Supplies	TR	20.34	3.39
06-May	KP Waste	TR	126.43	21.07
06-May	Clockhouse Nursery	TR	129.00	21.49
09-May	Triographics	TR	125.00	
09-May	Deposit refund 296	TR	300.00	
12-May	Gamma Bus. Com.	TR	24.00	4.00
13-May	Knebworth FC	TR	119.00	
15-May	Hall (APM Expenses)	TR	16.45	
15-May	Boiler Hub	TR	163.80	27.30
15-May	Deposit refund 260	TR	50.00	
16-May	Deposit refund 301	TR	300.00	
19-May	Walczak (piano repair)	TR	70.00	
27-May	Payroll	TR	4013.38	
29-May	Deposit refund 138	DC	50.00	
29-May	Deposit refund 302	TR	50.00	
30-May	Hawkins (planters)	TR	20.00	
31-May	Greenline Environmental	TR	252.00	42.00
19-May	Amazon refund	TR	-30.34	-5.06
29-May	1st Call Signs	DC	36.00	6.00
22-May	Anderson Trade (floor machine supplies)	DC	46.02	7.67
05-May	Pixidust Designs (tropies)		51.00	

CURRENT ACCOUNT

BANK RECONCILIATION AT 31/05/2025

Opening Balance per Accounts	20,720.63
Receipts less Dep. A/c Interest	11,406.34
	<u>32,126.97</u>
Payments	7,528.87
Transferred to Business Reserve Account	
Transferred from Business Reserve Account	
Transferred from EF	
Closing Balance 31/05/2025	<u><u>24,598.10</u></u>
End Balance per Bank Statement at	24,850.10
Unentered Deposit	
Unentered Debit	252.00
	<u><u>24,598.10</u></u>