Richings Park Sports Club Ltd

Code Details Apr-25 to Mar-26

s4 Grounds Wages

Date	Reference	Account	Class	Description	Debit	Credit	Balance	Amount ex-VAT	Debit ex-VAT	Credit ex-VAT
				Start balance			**0.00**			
28-Apr-25	cq487	Alliance & Leicester Accou	Grounds Wages	Grounds labour	320.00		-320.00	-320.00	320.00	
20-Jun-25	cq489	Alliance & Leicester Accou	Grounds Wages	Grounds labour	320.00		-640.00	-320.00	320.00	
2-Jul-25	cq491	Alliance & Leicester Accou	Grounds Wages	Grounds labour	320.00		-960.00	-320.00	320.00	
30-Jul-25	cq495	Alliance & Leicester Accou	Grounds Wages	Grounds labour	320.00		-1,280.00	-320.00	320.00	
28-Aug-25	cq498	Alliance & Leicester Accou	Grounds Wages	Grounds labour	320.00		-1,600.00	-320.00	320.00	
1-Oct-25	cq501	Alliance & Leicester Accou	Grounds Wages	Grounds labour	320.00		-1,920.00	-320.00	320.00	
5-Nov-25	chq504	Alliance & Leicester Accou	Grounds Wages	Grounds labour	320.00		-2,240.00	-320.00	320.00	
30-Nov-25	chq506	Alliance & Leicester Accou	Grounds Wages	Grounds labour	320.00		-2,560.00	-320.00	320.00	
2-Jan-26	chq598	Alliance & Leicester Accou	Grounds Wages	Grounds labour	320.00		-2,880.00	-320.00	320.00	
30-Jan-26	chq509	Alliance & Leicester Accou	Grounds Wages	Grounds labour	320.00		-3,200.00	-320.00	320.00	
3-Mar-26	chq2511	Alliance & Leicester Accou	Grounds Wages	Grounds labour	320.00		-3,520.00	-320.00	320.00	
30-Mar-26	chq2513	Alliance & Leicester Accou	Grounds Wages	Grounds labour	320.00		-3,840.00	-320.00	320.00	
				Totals	**3,840.00**	**0.00**		**-3,840.00**	**3,840.00**	**0.00**
				Net Debit	**7,680.00**				**7,680.00**	

s3 Club exps

Date	Reference	Account	Class	Description	Debit	Credit	Balance	Amount ex-VAT	Debit ex-VAT	Credit ex-VAT
				Start balance			**0.00**			
1-Apr-25	cq486	Alliance & Leicester Accou	Club exps	Grounds materials	42.07		-42.07	-35.06	35.06	
19-May-25	CCJ	High Court CCJ	Club exps	ECOLAB High Court writ	7,336.17		-7,378.24	-6,365.01	6,365.01	
30-Jun-25	BACS	Alliance & Leicester Accou	Club exps	Hiscox Insurance part payment		2,256.00	-5,122.24	2,256.00		2,256.00
2-Jul-25	cq490	Alliance & Leicester Accou	Club exps	Grounds materials	87.86		-5,210.10	-73.22	73.22	
7-Jul-25	cq492	Alliance & Leicester Accou	Club exps	Tractor maintenance	144.00		-5,354.10	-120.00	120.00	
1-Aug-25	jrnal	Other Creditor	Club exps	Line paint cheque not presented from March 2		290.86	-5,063.24	242.38		242.38
6-Aug-25	BACS	Alliance & Leicester Accou	Club exps	Insurance payment re: flood damage		975.00	-4,088.24	975.00		975.00
10-Aug-25	roger purchase	Roger Sprules Creditor	Club exps	Lines paint	26.00		-4,114.24	-21.67	21.67	
26-Sep-25	bills	Roger Sprules Creditor	Club exps	Tractor fuel	35.75		-4,149.99	-29.79	29.79	
26-Sep-25	bills	Roger Sprules Creditor	Club exps	Weed killer	9.99		-4,159.98	-8.33	8.33	
26-Sep-25	bills	Roger Sprules Creditor	Club exps	Line paint	12.38		-4,172.36	-10.32	10.32	
28-Oct-25	cq503	Alliance & Leicester Accou	Club exps	Grounds expenses	165.54		-4,337.90	-137.95	137.95	
23-Nov-25	roger	Roger Sprules Creditor	Club exps	Fuel, print & post exes	60.87		-4,398.77	-50.73	50.73	
2-Dec-25	BACS	Alliance & Leicester Accou	Club exps	ECOLAB refund		7,336.17	2,937.40	6,365.01		6,365.01
4-Dec-25	chq507	Alliance & Leicester Accou	Club exps	Tractor repair	414.00		2,523.40	-345.00	345.00	
14-Mar-26	chq2512	Alliance & Leicester Accou	Club exps	Tractro exes	129.39		2,394.01	-107.83	107.83	
				Totals	**8,464.02**	**10,858.03**		**2,533.48**	**7,304.91**	**9,838.39**
				Net Credit		**4,927.49**				**4,927.49**

u3 Water Rates

Date	Reference	Account	Class	Description	Debit	Credit	Balance	Amount ex-VAT	Debit ex-VAT	Credit ex-VAT
				Start balance			**0.00**			
16-Apr-25	d/d	Alliance & Leicester Accou	Water Rates	Water Rates	58.22		-58.22	-58.22	58.22	

Date	Reference	Account	Class	Description	Debit	Credit	Balance	Amount ex-VAT	Debit ex-VAT	Credit ex-VAT
16-May-25	d/d	Alliance & Leicester Accou	Water Rates	Water Rates	63.76		-121.98	-53.13	53.13	
27-Jun-25	d/d	Alliance & Leicester Accou	Water Rates	Water Rates	65.68		-187.66	-65.68	65.68	
16-Jul-25	d/d	Alliance & Leicester Accou	Water Rates	Water Rates	227.68		-415.34	-227.68	227.68	
16-Oct-25	d/d	Alliance & Leicester Accou	Water Rates	Water Rates	83.04		-498.38	-83.04	83.04	
17-Nov-25	d/d	Alliance & Leicester Accou	Water Rates	Water Rates	86.35		-584.73	-86.35	86.35	
16-Dec-25	d/d	Alliance & Leicester Accou	Water Rates	Water Rates	83.04		-667.77	-83.04	83.04	
16-Jan-26	d/d	Alliance & Leicester Accou	Water Rates	Water Rates	51.91		-719.68	-51.91	51.91	
17-Feb-26	d/d	Alliance & Leicester Accou	Water Rates	Water Rates	84.97		-804.65	-84.97	84.97	
17-Mar-26	BACS	Alliance & Leicester Accou	Water Rates	Water Rates	76.39		-881.04	-76.39	76.39	
				Totals	**881.04**	**0.00**		**-870.41**	**870.41**	**0.00**
				Net Debit	**1,751.45**				**1,751.45**	

u1 Electricity

Date	Reference	Account	Class	Description	Debit	Credit	Balance	Amount ex-VAT	Debit ex-VAT	Credit ex-VAT
				Start balance			**0.00**			
1-Apr-25	d/d	Alliance & Leicester Accou	Electricity	Electricity	163.72		-163.72	-136.43	136.43	
28-Apr-25	BACS	Alliance & Leicester Accou	Electricity	Tennis lodge reimbursement		114.92	-48.80	95.77		95.77
1-May-25	d/d	Alliance & Leicester Accou	Electricity	Electricity	114.92		-163.72	-109.45	109.45	
30-May-25	BACS	Alliance & Leicester Accou	Electricity	Central Hydraukics cross charge		100.41	-63.31	95.63		95.63
2-Jun-25	d/d	Alliance & Leicester Accou	Electricity	Electricity	100.41		-163.72	-95.63	95.63	
27-Jun-25	BACS	Alliance & Leicester Accou	Electricity	Central Hydraukics cross charge		84.84	-78.88	80.80		80.80
30-Jun-25	d/d	Alliance & Leicester Accou	Electricity	Electricity	84.84		-163.72	-80.80	80.80	
29-Jul-25	d/d	Alliance & Leicester Accou	Electricity	Central Hydraulics cross charge		85.61	-78.11	81.53		81.53
30-Jul-25	d/d	Alliance & Leicester Accou	Electricity	Electricity	85.61		-163.72	-81.53	81.53	
22-Aug-25	BACS	Alliance & Leicester Accou	Electricity	Tennis Pavilion contribution		85.61	-78.11	81.53		81.53
29-Aug-25	d/d	Alliance & Leicester Accou	Electricity	Electricity	85.61		-163.72	-81.53	81.53	
29-Sep-25	BACS	Alliance & Leicester Accou	Electricity	Tennis pavilion tenant		101.94	-61.78	97.09		97.09
3-Oct-25	d/d	Alliance & Leicester Accou	Electricity	Electricity	101.94		-163.72	-97.09	97.09	
31-Oct-25	d/d	Alliance & Leicester Accou	Electricity	Electricity	93.88		-257.60	-89.41	89.41	
10-Nov-25	BACS	Alliance & Leicester Accou	Electricity	Central Hydraulics payment		93.88	-163.72	78.23		78.23
28-Nov-25	BACS	Alliance & Leicester Accou	Electricity	Central Hydraulics payment		134.67	-29.05	112.23		112.23
3-Dec-25	d/d	Alliance & Leicester Accou	Electricity	Electricity	134.67		-163.72	-112.23	112.23	
21-Dec-25	BACS	Alliance & Leicester Accou	Electricity	Cenral Hydraulics payment		103.93	-59.79	86.61		86.61
2-Jan-26	d/d	Alliance & Leicester Accou	Electricity	Electricity	103.93		-163.72	-86.61	86.61	
30-Jan-26	BACS	Alliance & Leicester Accou	Electricity	Central Hydraulics payment		136.88	-26.84	114.07		114.07
2-Feb-26	d/d	Alliance & Leicester Accou	Electricity	Electricity	136.88		-163.72	-114.07	114.07	
26-Feb-26	BACS	Alliance & Leicester Accou	Electricity	Central Hydraulics		210.10	46.38	175.08		175.08
4-Mar-26	d/d	Alliance & Leicester Accou	Electricity	Electricity	210.10		-163.72	-175.08	175.08	
27-Mar-26	BACS	Alliance & Leicester Accou	Electricity	Central Hydraulics payment		153.24	-10.48	127.70		127.70
				Totals	**1,416.51**	**1,406.03**		**-33.59**	**1,259.86**	**1,226.27**
				Net Debit	**44.07**				**44.07**	

r3 other maint

Date	Reference	Account	Class	Description	Debit	Credit	Balance	Amount ex-VAT	Debit ex-VAT	Credit ex-VAT
				Start balance			**0.00**			
27-Jul-25	cq494	Alliance & Leicester Accou	other maint	Electrical repairs - mflood	1,170.00		-1,170.00	-975.00	975.00	
28-Jul-25	cq493	Alliance & Leicester Accou	other maint	Ceiling Tile replacement - flood	1,207.20		-2,377.20	-1,006.00	1,006.00	
17-Feb-26	BACS	Alliance & Leicester Accou	other maint	Insurance Payment - flood		1,250.00	-1,127.20	1,250.00		1,250.00
30-Mar-26	BACS	Alliance & Leicester Accou	other maint	Insurance payment for flood damage		1,000.00	-127.20	1,000.00		1,000.00
				Totals	**2,377.20**	**2,250.00**		**269.00**	**1,981.00**	**2,250.00**

Date	Reference	Account	Class	Description	Debit	Credit	Balance	Amount ex-VAT	Debit ex-VAT	Credit ex-VAT
				Net Credit		**141.80**				**141.80**

o8 Audit Fees

Date	Reference	Account	Class	Description	Debit	Credit	Balance	Amount ex-VAT	Debit ex-VAT	Credit ex-VAT
				Start balance			**0.00**			
22-Oct-25	cq502	Alliance & Leicester Accou	Audit Fees	Audit Fees	800.00		-800.00	-800.00	800.00	
				Totals	**800.00**	**0.00**		**-800.00**	**800.00**	**0.00**
				Net Debit	**1,600.00**				**1,600.00**	

oa Professional Fees

Date	Reference	Account	Class	Description	Debit	Credit	Balance	Amount ex-VAT	Debit ex-VAT	Credit ex-VAT
				Start balance			**0.00**			
19-May-25	GYcc	G Young Expenses Accour	Professional Fee	High Court Writ payment	1,500.00		-1,500.00	-1,500.00	1,500.00	
27-May-25	GYcc	G Young Expenses Accour	Professional Fee	CCJ search fee	6.00		-1,506.00	-5.00	5.00	
29-May-25	CCJ	G Young Expenses Accour	Professional Fee	CCJ law firm	2,113.00		-3,619.00	-1,813.00	1,813.00	
3-Nov-25	d/d	Alliance & Leicester Accou	Professional Fee	BII subscription	192.00		-3,811.00	-160.00	160.00	
2-Dec-25	BACS	Alliance & Leicester Accou	Professional Fee	ECOLAB fees reimbursement		2,113.00	-1,698.00	1,760.83		1,760.83
2-Jan-26	s/o	Alliance & Leicester Accou	Professional Fee	Bucks Playing Fields assoc	5.00		-1,703.00	-5.00	5.00	
2-Jan-26	s/o	Alliance & Leicester Accou	Professional Fee	National Playing Fields assoc	2.10		-1,705.10	-2.10	2.10	
				Totals	**3,818.10**	**2,113.00**		**-1,724.27**	**3,485.10**	**1,760.83**
				Net Debit	**3,429.37**				**3,429.37**	

o3 Insurance

Date	Reference	Account	Class	Description	Debit	Credit	Balance	Amount ex-VAT	Debit ex-VAT	Credit ex-VAT
				Start balance			**0.00**			
10-Apr-25	d/d	Alliance & Leicester Accou	Insurance	Insurance	887.62		-887.62	-887.62	887.62	
1-May-25	d/d	Alliance & Leicester Accou	Insurance	Insurance	842.62		-1,730.24	-842.62	842.62	
2-Jun-25	d/d	Alliance & Leicester Accou	Insurance	Insurance	842.62		-2,572.86	-842.62	842.62	
14-Jun-25	GYcc	G Young Expenses Accour	Insurance	Insurance excess payment	1,250.00		-3,822.86	-1,041.67	1,041.67	
1-Jul-25	d/d	Alliance & Leicester Accou	Insurance	Insurance	842.62		-4,665.48	-842.62	842.62	
1-Aug-25	d/d	Alliance & Leicester Accou	Insurance	Insurance	842.62		-5,508.10	-842.62	842.62	
1-Sep-25	d/d	Alliance & Leicester Accou	Insurance	Insurance	842.62		-6,350.72	-842.62	842.62	
1-Oct-25	d/d	Alliance & Leicester Accou	Insurance	Insurance	842.62		-7,193.34	-842.62	842.62	
3-Nov-25	d/d	Alliance & Leicester Accou	Insurance	Insurance	842.62		-8,035.96	-842.62	842.62	
1-Dec-25	d/d	Alliance & Leicester Accou	Insurance	Insurance	842.62		-8,878.58	-842.62	842.62	
2-Jan-26	d/d	Alliance & Leicester Accou	Insurance	Insurance	842.62		-9,721.20	-842.62	842.62	
				Totals	**9,721.20**	**0.00**		**-9,512.87**	**9,512.87**	**0.00**
				Net Debit	**19,234.07**				**19,234.07**	

h1 Non-members

Date	Reference	Account	Class	Description	Debit	Credit	Balance	Amount ex-VAT	Debit ex-VAT	Credit ex-VAT
				Start balance			**0.00**			
1-Apr-25	BACS	Alliance & Leicester Accou	Non-members	Tennis Lodge rent		600.00	600.00	500.00		500.00

Date	Reference	Account	Class	Description	Debit	Credit	Balance	Amount ex-VAT	Debit ex-VAT	Credit ex-VAT
9-Apr-25	BACS	Alliance & Leicester Accou	Non-members	Redraw licence MARCH 2025		1,500.00	2,100.00	1,250.00		1,250.00
1-May-25	BACS	Alliance & Leicester Accou	Non-members	Central Hydraulics		600.00	2,700.00	500.00		500.00
6-May-25	BACS	Alliance & Leicester Accou	Non-members	REDRAW licence APRIL 2025		1,500.00	4,200.00	1,250.00		1,250.00
2-Jun-25	BACS	Alliance & Leicester Accou	Non-members	Central Hydraukics		600.00	4,800.00	500.00		500.00
6-Jun-25	BACS	Alliance & Leicester Accou	Non-members	REDRAW licence fee MAY 2025		1,500.00	6,300.00	1,250.00		1,250.00
1-Jul-25	BACS	Alliance & Leicester Accou	Non-members	Central Hydraulics rent		600.00	6,900.00	500.00		500.00
13-Jul-25	BACS	Alliance & Leicester Accou	Non-members	REDRAW licence fee JUNE 2025		1,500.00	8,400.00	1,250.00		1,250.00
29-Jul-25	BACS	Alliance & Leicester Accou	Non-members	Redraw licence fee part July 2025		629.00	9,029.00	524.17		524.17
1-Aug-25	d/d	Alliance & Leicester Accou	Non-members	Tennis Pavilion rent		600.00	9,629.00	500.00		500.00
3-Aug-25	BACS	Alliance & Leicester Accou	Non-members	RP PAvilion licence fee		10,741.93	20,370.93	8,951.61		8,951.61
1-Sep-25	BACS	Alliance & Leicester Accou	Non-members	Tennis Pavilion Rent		600.00	20,970.93	500.00		500.00
1-Oct-25	BACS	Alliance & Leicester Accou	Non-members	Tennis PAvilion rent		600.00	21,570.93	500.00		500.00
31-Oct-25	BACS	Alliance & Leicester Accou	Non-members	RPP licence		9,000.00	30,570.93	7,500.00		7,500.00
3-Nov-25	BACS	Alliance & Leicester Accou	Non-members	Central Hydraulics rent		600.00	31,170.93	500.00		500.00
1-Dec-25	BACS	Alliance & Leicester Accou	Non-members	Central Hydraulics rent		600.00	31,770.93	500.00		500.00
2-Jan-26	BACS	Alliance & Leicester Accou	Non-members	Central Hydraulics rent		600.00	32,370.93	500.00		500.00
2-Feb-26	BACS	Alliance & Leicester Accou	Non-members	Central Hydraulics		600.00	32,970.93	500.00		500.00
4-Feb-26	BACS	Alliance & Leicester Accou	Non-members	Licence Fee RPP ltd		9,000.00	41,970.93	7,500.00		7,500.00
2-Mar-26	BACS	Alliance & Leicester Accou	Non-members	Central Hydraulics		600.00	42,570.93	500.00		500.00
				Totals	**0.00**	**42,570.93**		**35,475.78**	**0.00**	**35,475.78**
				Net Credit		**78,046.71**				**78,046.71**

j2 Sundry expenses

Date	Reference	Account	Class	Description	Debit	Credit	Balance	Amount ex-VAT	Debit ex-VAT	Credit ex-VAT
				Start balance			**0.00**			
2-May-25	d/d	Alliance & Leicester Accou	Sundry expense	Sky TV	1,192.80		-1,192.80	-994.00	994.00	
19-May-25	BACS	Alliance & Leicester Accou	Sundry expense	Redraw for Sky TV		775.00	-417.80	645.83		645.83
4-Jun-25	d/d	Alliance & Leicester Accou	Sundry expense	Sky TV	159.04		-576.84	-132.53	132.53	
9-Jul-25	GYcc	G Young Expenses Accour	Sundry expense	Plan printing	6.00		-582.84	-5.00	5.00	
10-Aug-25	roger purchase	Roger Sprules Creditor	Sundry expense	Drawings etc	27.40		-610.24	-22.83	22.83	
14-Sep-25	GYcc	G Young Expenses Accour	Sundry expense	Word Press for website	0.59		-610.83	-0.49	0.49	
9-Oct-25	GYcc	G Young Expenses Accour	Sundry expense	Rubber Stamp	30.41		-641.24	-25.34	25.34	
13-Oct-25	GYcc	G Young Expenses Accour	Sundry expense	Stamps	6.96		-648.20	-6.96	6.96	
14-Oct-25	GYcc	G Young Expenses Accour	Sundry expense	Word Press for wbsite	0.59		-648.79	-0.49	0.49	
11-Nov-25	GYcc	G Young Expenses Accour	Sundry expense	AGM accounts printing	48.60		-697.39	-40.50	40.50	
14-Nov-25	GYcc	G Young Expenses Accour	Sundry expense	Wordpress fee	0.59		-697.98	-0.49	0.49	
14-Dec-25	gycc	G Young Expenses Accour	Sundry expense	Wordpress fee	0.59		-698.57	-0.49	0.49	
28-Dec-25	gycc	G Young Expenses Accour	Sundry expense	Companies House fee	34.00		-732.57	-34.00	34.00	
12-Feb-26	gycc	G Young Expenses Accour	Sundry expense	Domain name renewal	15.40		-747.97	-12.83	12.83	
14-Feb-26	gycc	G Young Expenses Accour	Sundry expense	Web hosting fee	0.59		-748.56	-0.49	0.49	
2-Mar-26	d/d	Alliance & Leicester Accou	Sundry expense	TV licence	174.50		-923.06	-174.50	174.50	
14-Mar-26	gycc	G Young Expenses Accour	Sundry expense	Web Hosting fee	13.20		-936.26	-11.00	11.00	
				Totals	**1,711.26**	**775.00**		**-816.11**	**1,461.94**	**645.83**
				Net Debit	**1,752.37**				**1,752.37**	

j1 Sundry income

Date	Reference	Account	Class	Description	Debit	Credit	Balance	Amount ex-VAT	Debit ex-VAT	Credit ex-VAT
Richings Park Sports Club Ltd				**4:47 pm 12-Oct-26**						
				Start balance			**0.00**			
2-Apr-25	d/d	Alliance & Leicester Accou	Sundry income	Sky	1,039.73		-1,039.73	-866.44	866.44	
				Totals	**1,039.73**	**0.00**		**-866.44**	**866.44**	**0.00**

Date	Reference	Account	Class	Description	Debit	Credit	Balance	Amount ex-VAT	Debit ex-VAT	Credit ex-VAT
				Net Debit	**1,906.17**				**1,906.17**	

v0 VAT

Date	Reference	Account	Class	Description	Debit	Credit	Balance	Amount ex-VAT	Debit ex-VAT	Credit ex-VAT
				Start balance			**0.00**			
30-Apr-25		VAT	VAT	VAT	161.56		-161.56	-161.56	161.56	
31-May-25		VAT	VAT	VAT		1,003.11	841.55	1,003.11		1,003.11
30-Jun-25		VAT	VAT	VAT	110.38		731.17	-110.38	110.38	
31-Jul-25		VAT	VAT	VAT	18.99		712.18	-18.99	18.99	
31-Aug-25		VAT	VAT	VAT	1,929.90		-1,217.72	-1,929.90	1,929.90	
30-Sep-25		VAT	VAT	VAT	95.07		-1,312.79	-95.07	95.07	
31-Oct-25		VAT	VAT	VAT	1,557.92		-2,870.71	-1,557.92	1,557.92	
30-Nov-25		VAT	VAT	VAT	87.75		-2,958.46	-87.75	87.75	
31-Dec-25		VAT	VAT	VAT	1,349.11		-4,307.57	-1,349.11	1,349.11	
31-Jan-26		VAT	VAT	VAT	105.49		-4,413.06	-105.49	105.49	
28-Feb-26		VAT	VAT	VAT	1,609.54		-6,022.60	-1,609.54	1,609.54	
31-Mar-26		VAT	VAT	VAT	66.76		-6,089.36	-66.76	66.76	
				Totals	**7,092.47**	**1,003.11**		**-6,089.36**	**7,092.47**	**1,003.11**
				Net Debit	**12,178.72**				**12,178.72**	

x0 TRANSFERS

Date	Reference	Account	Class	Description	Debit	Credit	Balance	Amount ex-VAT	Debit ex-VAT	Credit ex-VAT
				Start balance			**0.00**			
19-May-25	CCJ	G Young Expenses Accour	TRANSFERS	High Court writ contribution	1,500.00		-1,500.00	-1,500.00	1,500.00	
19-May-25	CCJ	High Court CCJ	TRANSFERS	High Court writ contribution		1,500.00	0.00	1,500.00		1,500.00
19-May-25	CCJ	Roger Sprules Creditor	TRANSFERS	High Court writ contribution	2,000.00		-2,000.00	-2,000.00	2,000.00	
19-May-25	CCJ	High Court CCJ	TRANSFERS	High Court writ contribution		2,000.00	0.00	2,000.00		2,000.00
19-May-25	CCJ	Mike Reddan Creditor	TRANSFERS	High Court writ contribution	3,836.17		-3,836.17	-3,836.17	3,836.17	
19-May-25	CCJ	High Court CCJ	TRANSFERS	High Court writ contribution		3,836.17	0.00	3,836.17		3,836.17
29-May-25	cq488	Alliance & Leicester Accou	TRANSFERS	TRANSFERS to G Young Expenses Account	3,000.00		-3,000.00	-3,000.00	3,000.00	
29-May-25	cq488	G Young Expenses Accour	TRANSFERS	TRANSFERS from Alliance & Leicester Account		3,000.00	0.00	3,000.00		3,000.00
14-Aug-25	cq496	Alliance & Leicester Accou	TRANSFERS	Part payment	2,000.00		-2,000.00	-2,000.00	2,000.00	
14-Aug-25	cq496	Roger Sprules Creditor	TRANSFERS	Part payment		2,000.00	0.00	2,000.00		2,000.00
14-Aug-25	cq497	Alliance & Leicester Accou	TRANSFERS	Part payment	3,000.00		-3,000.00	-3,000.00	3,000.00	
14-Aug-25	cq497	G Young Expenses Accour	TRANSFERS	Part payment		3,000.00	0.00	3,000.00		3,000.00
28-Aug-25	cq499	Alliance & Leicester Accou	TRANSFERS	Part payment	1,000.00		-1,000.00	-1,000.00	1,000.00	
28-Aug-25	cq499	G Young Expenses Accour	TRANSFERS	Part payment		1,000.00	0.00	1,000.00		1,000.00
26-Sep-25	cq500	Alliance & Leicester Accou	TRANSFERS	PAyment on account	58.12		-58.12	-58.12	58.12	
26-Sep-25	cq500	Roger Sprules Creditor	TRANSFERS	PAyment on account		58.12	0.00	58.12		58.12
23-Nov-25	chq505	Alliance & Leicester Accou	TRANSFERS	TRANSFERS to Roger Sprules Creditor	114.27		-114.27	-114.27	114.27	
23-Nov-25	chq505	Roger Sprules Creditor	TRANSFERS	TRANSFERS from Alliance & Leicester Account		114.27	0.00	114.27		114.27
20-Feb-26	chq2510	Alliance & Leicester Accou	TRANSFERS	TRANSFERS to Mike Reddan Creditor	3,831.00		-3,831.00	-3,831.00	3,831.00	
20-Feb-26	chq2510	Mike Reddan Creditor	TRANSFERS	TRANSFERS from Alliance & Leicester Account		3,831.00	0.00	3,831.00		3,831.00
				Totals	**20,339.56**	**20,339.56**		**0.00**	**20,339.56**	**20,339.56**
				Net Credit		**0.00**				**0.00**

xv VAT payments

Date	Reference	Account	Class	Description	Debit	Credit	Balance	Amount ex-VAT	Debit ex-VAT	Credit ex-VAT
Date	**Reference**	**Account**	**Class**	**Description**	**Debit**	**Credit**	**Balance**	**Amount ex-VAT**	**Debit ex-VAT**	**Credit ex-VAT**
				Start balance			**0.00**			
9-May-25	d/d	Alliance & Leicester Accou	VAT payments	VAT payments to VAT	821.33		-821.33	-821.33	821.33	
9-May-25	d/d	VAT	VAT payments	VAT payments from Alliance & Leicester Accou		821.33	0.00	821.33		821.33
12-May-25	GYcc	G Young Expenses Accour	VAT payments	VAT correction payment + interest	400.00		-400.00	-400.00	400.00	
12-May-25	GYcc	VAT	VAT payments	VAT correction payment + interest		400.00	0.00	400.00		400.00
27-May-25	GYcc	G Young Expenses Accour	VAT payments	VAT interest payment	55.87		-55.87	-55.87	55.87	
27-May-25	GYcc	VAT	VAT payments	VAT interest payment		55.87	0.00	55.87		55.87
11-Jun-25	d/d	Alliance & Leicester Accou	VAT payments	VAT payments to VAT	513.23		-513.23	-513.23	513.23	
11-Jun-25	d/d	VAT	VAT payments	VAT payments from Alliance & Leicester Accou		513.23	0.00	513.23		513.23
1-Sep-25	d/d	Alliance & Leicester Accou	VAT payments	VAT payments to VAT		817.49	817.49	817.49		817.49
1-Sep-25	d/d	VAT	VAT payments	VAT payments from Alliance & Leicester Accou	817.49		0.00	-817.49	817.49	
10-Dec-25	d/d	Alliance & Leicester Accou	VAT payments	VAT payments to VAT	3,582.89		-3,582.89	-3,582.89	3,582.89	
10-Dec-25	d/d	VAT	VAT payments	VAT payments from Alliance & Leicester Accou		3,582.89	0.00	3,582.89		3,582.89
11-Mar-26	d/d	Alliance & Leicester Accou	VAT payments	VAT payments to VAT	1,542.35		-1,542.35	-1,542.35	1,542.35	
11-Mar-26	d/d	VAT	VAT payments	VAT payments from Alliance & Leicester Accou		1,542.35	0.00	1,542.35		1,542.35
				Totals	**7,733.16**	**7,733.16**		**0.00**	**7,733.16**	**7,733.16**
				Net Credit		**0.00**				**0.00**

				Grand Totals	**69,234.25**	**89,048.82**		**13,725.21**	**66,547.72**	**80,272.93**
				Net Credit		**33,539.78**				**33,539.78**