



**Income and Expenditure Report**

**Notes**

The actual year to date comparison is 41.67%. Therefore, income over 41.67% is a positive and expenditure under 41.67% is also positive. The salaries and wages increase has still not been agreed to date, therefore, are not included within the figures. Recreation ground maintenance overspend is to be claimed from section 106 funding

**Accounts for payment 1st August - 31st August 2023**

<u>Code</u>	<u>Creditor</u>	<u>Voucher</u>	<u>DD/BACS/CARD</u>	<u>Gross</u>	<u>Net</u>	<u>VAT</u>	<u>Details</u>
4095/300	Security Plus	173	DD	31.90	26.58	5.32	Cash collection
4097/300	Rotowash	174	BACS	118.80	99.00	19.80	Service of Rotowash
4120/150	Greasley Miners Welfare Bowls	175	BACS	250.00	250.00	0.00	Grant
4305/240	Enhance Gardens	176	BACS	1846.00	1846.00	0.00	Grounds maintenance
4094/300	B & S Roofing	177	BACS	10680.00	8900.00	1780.00	Erect scaffolding - roof repairs
4090/150	Talk Talk	178	DD	38.94	32.45	6.49	Office telephone
4151/230	Waterplus	179	DD	40.14	33.45	6.69	Allotment Water
4096/300	Not just cooling	180	BACS	100.00	83.33	16.67	Service air conditioning
4096/300	Local Vending	181	BACS	156.03	130.02	26.01	Water Cooler Machine
4400/310	Technical Services	182	BACS	163.50	136.25	27.25	MUGA Maintenance
4305/240	Enhance Gardens	183	BACS	5035.01	5035.01	0.00	Pathway
4100/150	Peninsula	184	BACS	26.46	22.05	4.41	Human Resources
4097/300	Amazon	185	CARD	9.97	8.31	1.66	Dustpan and brush
4070/300	British Gas	186	DD	65.27	62.16	3.11	Gas
4310/300	Societe Generale	187	DD	1854.50	1545.42	309.08	Lease Rental
4100/300	Peninsula	188	DD	256.06	215.38	40.68	Human Resources
4101/150	Microshade	189	BACS	34.02	28.35	5.67	Hosting Realtas
4305/240	Play Inspection	190	BACS	99.00	82.50	16.50	Annual inspection play equipment
4065/300	Broxtowe BC	191	DD	659.00	659.00	0.00	Business Rates
4075/300	Eon	192	DD	1010.63	842.19	168.44	Electricity
4000/150	Employees	193	BACS	1899.59	1889.59	0.00	Admin Salaries August
4000/300	Employees	193	BACS	12094.20	12094.20	0.00	Leisure Centre Salaries August
4000/300	Employees	193	BACS	-200.00	-200.00	0.00	Return of interim payment July
4097/300	Amazon	194	CARD	17.98	14.98	3.00	Soap dispenser
4000/150	HMRC	195	BACS	354.30	354.30	0.00	PAYE Admin August 2023
4000/300	HMRC	195	BACS	2736.64	2376.64	0.00	PAYE Leisure centre August 2023
4000/150	NCC Pension fund	196	BACS	395.54	395.54	0.00	Pensions Admin August 2023
4000/300	NCC Pension fund	196	BACS	3889.07	3889.07	0.00	Pensions Leisure Centre August 2023
4090/300	BT	197	DD	46.54	38.78	7.76	Alarm
4095/300	World Pay	198	DD	82.47	77.45	5.02	Card charges
4060/300	Fitness Group	199	CARD	199.00	175.78	23.22	Spin course
4080/300	Waterplus	200	DD	558.63	558.63	0.00	Leisure centre water
4090/300	Virgin	201	DD	91.80	76.50	15.30	Leisure centre telephones
4095/300	Veolia	202	DD	367.27	306.06	61.21	Waste collection
4097/300	Citron	203	BACS	36.00	30.00	6.00	Compliance costs
4097/300	Citron	203	BACS	99.80	83.17	16.63	Air fresheners
4097/300	Citron	203	BACS	205.88	171.57	34.31	Citron clear white
4097/300	Citron	203	BACS	564.36	470.30	94.06	Sanitary Disposal unit
4095/300	Konika	204	BACS	82.73	68.94	13.79	Copier charges
4095/300	Konika	205	BACS	132.61	110.51	22.10	Copier usage
4097/300	All clean	206	BACS	153.00	127.50	25.50	Cleaning rags
4099/300	Konsileo	207	BACS	370.49	370.49	0.00	Bouncy castle insurance
4097/300	Hertfordshire County Council	208	BACS	608.77	507.31	101.46	Cleaning materials
4310/300	Watt Bike	209	BACS	60.49	60.49	0.00	Pedals
	TSB			5.00	5.00	0.00	Bank charges
				<b>47,327.39</b>	<b>44,090.25</b>	<b>2,867.14</b>	

**Cash in hand 31/08/2023**

Bank of Ireland	85,205.27
Co-op	117,790.31
Deposit CCLA	105,573.76
TSB	343,060.40

**651,629.74**

**Cash in hand 31/07/2023**

Balance b/f	673,138.86
August Receipts	25,818.27
August Payments	47,327.39

**651,629.74**