Income and Expenditure Report

Introduction

The Income and Expenditure report is at 31/12/2023. The actual year to date compasion should be 75%. Therefore, any income over 75% is a positive and any expenditure under 75% is also positive. Leisure centre income is at 96.7%, which is well over the budgeted income. VAT income of £90807 has been received, which is £9.00 over the claim value.

Accounts for payment 1st December - 31st December 2023

Code	Creditor	Voucher	DD/BACS/CARD	Gross	Net	VAT	Details			
4106/150	PC Specialist	358	CARD	887.00	739.17	147.83	Mid tower computer	147.83	147.83	0.00
4099/150	PC Specialist	358	CARD	887.00	739.16	147.84	Mid tower computer	147.84	147.84	0.00
4095/300	Security Plus	359	DD	31.90	26.58	5.32	Cash collection	5.32	5.32	0.00
4090/150	Talk Talk	360	DD	38.94	32.45	6.49	Office telephone	6.49	6.49	0.00
1300/150	Customer	361	BACS	15.00	12.50	2.50	Membership refund	2.50	2.50	0.00
4101/150	Microshade	362	BACS	34.02	28.35	5.67	Hosting Realtas	5.67	5.67	0.00
4096/300	Rofotech	363	BACS	95.98	79.98	16.00	Repair external lighting	16.00	16.00	0.00
4210/200	R Brady	364	BACS	100.00	100.00	0.00	Christmas Cracker Vocalist	0.00	0.00	0.00
4096/300	Royal Group	365	BACS	118.00	118.00	0.00	Repair tap	0.00	0.00	0.00
4096/300	Rofotech	366	BACS	158.35	131.96	26.39	Replace damaged Bulk Heads	26.39	26.39	0.00
4400/300	Technical Services	367	BACS	163.50	136.25	27.25	MUGA Maintenance	27.25	27.25	0.00
4210/200	Hucknall Linby Brass Band	368	BACS	200.00	200.00	0.00	Christmas Cracker Band	0.00	0.00	0.00
4096/300	Rofotech	369	BACS	276.00	230.00	46.00	Electric works	46.00	46.00	0.00
4096/300	Rofotech	370	BACS	279.90	233.25	46.65	PAT Testing	46.65	46.65	0.00
4096/300	Rofotech	371	BACS	316.91	264.09	52.82	External Lighting Repairs	52.82	52.82	0.00
4096/300	Rofotech	372	BACS	326.10	271.75	54.35	Strobe Light Circuit	54.35	54.35	0.00
4096/300	Rofotech	373	BACS	402.00	335.00	67.00	Christmas Lighting Installation	67.00	67.00	0.00
4310/300	Perform Better	374	BACS	437.40	364.50	72.90	Upright cable rack	72.90	72.90	0.00
4210/200	Purple Wave	375	BACS	440.88	367.40	73.48	Raised stage Christmas Cracker	73.48	73.48	0.00
4100/150	Peninsula	376	DD	26.46	22.05	4.41	Human resources	4.41	4.41	0.00
4070/300	British Gas	377	DD	966.55	805.46	161.09	Gas	161.09	161.09	0.00
4310/300	Societe Generale	378	DD	1854.50	1545.42	309.08	Lease Rental	309.08	309.08	0.00
4100/150	Peninsula	379	DD	256.06	215.38	40.68	Human resources	40.68	40.68	0.00
4097/300	Hertfordshire County Council	380	BACS	263.76	219.80	43.96	Cleaning Materials	43.96	43.96	0.00
4065/300	Broxtowe BC	381	DD	659.00	659.00	0.00	Business Rates	0.00	0.00	0.00
4080/300	Waterplus	382	DD	507.26	507.26	0.00	Leisure Centre Water	0.00	0.00	0.00
4075/300	EON	383	DD	896.76	747.30	149.46	Electricity	149.46	149.46	0.00
4095/300	Worldpay	384	DD	121.82	114.54	7.28	Card charges	7.28	7.28	0.00
4090/300	BT	385	DD	46.54	38.78	7.76	Alarm	7.76	7.76	0.00
4000/150	Employees	386	BACS	1995.67	1995.67	0.00	Admin salaries	0.00	0.00	0.00
4000/300	Employees	386	BACS	11337.94	11337.94	0.00	Leisure Centre Salaries	0.00	0.00	0.00
4000/150	HMRC	397	BACS	410.44	410.44	0.00	Admin PAYE	0.00	0.00	0.00
4000/300	HMRC	397	BACS	3107.70	3107.70	0.00	Leisure PAYE	0.00	0.00	0.00
4000/150	NCC Pensions	398	BACS	417.56	417.56	0.00	Admin pensions	0.00	0.00	0.00
4000/300	NCC Pensions	398	BACS	3811.70	3811.70	0.00	Leisure Centre Pensions	0.00	0.00	0.00
4101/150	Kingsoft Office	399	CARD	33.99	33.99	0.00	Website subscriptions	0.00	0.00	0.00
4070/300	British Gas	400	DD	499.00	475.24	23.76	Gas	23.76	23.76	0.00
4096/300	Firestoppers	401	BACS	180.00	150.00	30.00	Fire Safety Checks	30.00	30.00	0.00
4210/200	Leisure Lights	402	BACS	251.10	209.25	41.85	Rectify Christmas Lights	41.85	41.85	0.00
4200/200	ASPLI	403	BACS	565.70	471.42	94.28	Flood bags	94.28	94.28	0.00
4090/300	Virgin	404	DD	91.80	76.50	15.30	Leisure Centre Telephone	15.30	15.30	0.00
4095/300	Veolia	405	DD	330.77	275.64	55.13	Refuse collection	55.13	55.13	0.00
4115/150	TSB			5.00	5.00	0.00	Bank charges	0.00	0.00	0.00
								0.00	0.00	0.00
								0.00	0.00	0.00
								0.00	0.00	0.00
				33,845.96	32,063.43	1,782.53				

Cash in hand 31/12/2023	
Bank of Ireland	0.00
Co-op	192,057.13
Deposit CCLA	107,414.60
TSB	343,040.40
Unpresented cheques	
	642,512.13

Cash in hand 30/11/2023	
Balance b/f	556,417.68
December Receipts	119,940.41
December Payments	33,845.96
	642,512.13