



Income and Expenditure Report

Introduction



Accounts for payment 1st June - 30th June 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>
4115/150	TSB			5.00	5.00	0.00	Bank charges
4103/150	Card	79	CARD	69.46	55.80	13.66	Printing Inks
4095/300	Security Plus	80	DD	31.90	26.58	5.32	Cash collection
4090/150	Talk Talk	81	DD	26.65	22.21	4.44	Office telephone
4101/150	Microshade	82	BACS	34.02	28.35	5.67	Realtas Hosting
4096/300	Millers Alarms	83	BACS	37.20	31.00	6.20	Alarm maintenance
4096/300	Millers Alarms	84	BACS	99.00	82.50	16.50	Alarm maintenance
4400/310	Technical Services	85	BACS	168.60	140.50	28.10	MUGA Maintenance
4151/230	Royal Group	86	BACS	218.00	218.00	0.00	Repair leaking tap
4101/150	Rialtas	87	BACS	227.99	189.99	38.00	Rialtas Annual Support
4097/300	Hertfordshire County Council	88	BACS	266.12	221.77	44.35	Cleaning Materials
4096/300	Fire Stoppers	89	BACS	273.60	228.00	45.60	Fire alarm service
4200/200	Hotline	90	BACS	1525.32	1271.10	254.22	Coronation Mugs
4151/230	Waterplus	91	DD	40.14	33.45	6.69	Allotments water
4100/150	Peninsula	92	DD	26.46	22.05	4.41	Human Resources
4070/300	British Gas	93	DD	168.93	160.89	8.04	Gas
4310/300	Societe Generale	94	DD	1854.50	1545.42	309.08	Lease Rental
4100/150	Peninsula	95	DD	256.06	215.38	40.68	Human Resources
4065/300	Broxtowe BC	96	DD	659.00	659.00	0.00	Business Rates
4000/150	HMRC	97	BACS	32.56	32.56	0.00	Fine
4095/300	Due Diligence	98	BACS	50.00	48.00	2.00	Disclosure checking
4060/150	SLCC	99	BACS	450.00	450.00	0.00	CILCA Training
4096/300	Clearway	100	BACS	594.00	495.00	99.00	Line marking
500	HMRC	101	BACS	2825.01	2825.01	0.00	Reduction of liability
4400/310	Fosse	102	BACS	2842.20	2368.50	473.70	MUGA Retention payment
4075/300	EON	103	DD	889.12	740.93	148.19	Electricity
4090/300	BT	104	DD	46.54	38.78	7.76	Alarm
4000/150	Employees	105	BACS	1899.39	1899.39	0.00	June Salaries Admin
4000/300	Employees	105	BACS	11597.57	11597.57	0.00	June Salaries Leisure
4095/300	Worldpay	106	DD	65.17	60.53	4.64	Card transaction
4000/150	HMRC	107	BACS	354.50	354.50	0.00	PAYE June Admin
4000/300	HMRC	107	BACS	2983.61	2983.61	0.00	PAYE June Leisure
4000/150	NCC Pension Fund	108	BACS	395.54	395.54	0.00	Pensions June Admin
4000/300	NCC Pension Fund	108	BACS	3785.98	3785.98	0.00	Pensions June Leisure
4130/300	Littlefolk	109	BACS	30.72	25.60	5.12	Hoodies with logo
4096/300	B & Q	110	BACS	41.02	34.19	6.83	Trowel and cement
4101/150	IT2	111	BACS	84.24	70.20	14.04	Back up for M365
4097/300	Hertfordshire County Council	112	BACS	162.25	135.21	27.04	Cleaning Materials
4096/300	J R Drainage	113	BACS	936.00	780.00	156.00	Waste investigation
4106/150	Pells	114	BACS	1200.00	1000.00	200.00	Internal audit
4080/300	Waterplus	115	BACS	558.63	558.63	0.00	Water Leisure Centre
4070/300	British Gas	116	BACS	192.47	183.30	9.17	Gas
4090/300	Virgin	117	DD	96.60	80.50	16.10	Leisure Centre Telephone
4095/300	Veolia	118	DD	330.91	275.76	55.15	Waste collection
4097/300	Amazon	119	CARD	111.73	93.13	18.60	Cleaning Materials

38,543.71 36,469.41 2,074.30

Cash in hand 30/06/2023

Bank of Ireland	85,041.71
Co-op	56,140.85
Deposit CCLA	104,333.70
TSB	442,570.40
Unpresented cheque	

688,086.66

Cash in hand 31/05/2023

Balance b/f	704,309.00
June Receipts	22,321.37
June Payments	38,543.71

688,086.66