



Income and Expenditure Report

Introduction

The Income and Expenditure report has reconciled to the bank statements. The Realtas reports have not been completed as the Internal Auditor has not finished the audit. Therefore, year end 31/03/2023 has not been closed down and the new financial year has not been opened. Bank of Ireland bank statement has not been received, therefore, the income and expenditure reports does not include card payments for May 2023

Accounts for payment 1st May - 31st May 2023

Code	Creditor	Voucher	DD/BACS/CARD	Gross	Net	VAT	Details
4095/300	Security Plus	35	DD	31.90	26.58	5.32	Cash collection
4104/150	IT2	36	BACS	84.24	70.20	14.04	Datto Saas Backup
4305/240	Play Inspection	37	BACS	87.54	72.95	14.59	Inspect play equipment
4095/300	Rofotec	38	BACS	106.20	88.50	17.70	Repair hand drier
4096/300	Not Just Cooling	39	BACS	120.00	100.00	20.00	Air Conditioning Service
4200/200	Garden Furniture Centre	40	BACS	299.99	249.99	50.00	ECO Park Bench
4151/230	Steven Walters	41	BACS	360.00	300.00	60.00	Allotment Waste Clearance
4096/300	Rofotec	42	BACS	380.15	316.79	63.36	Install socket in Parish Hall
4097-4310-4098/300	Hertfordshire County Council	43	BACS	252.23	210.19	42.04	Cleaning mats, stationery, equipment
4095/300	Virgin	44	BACS	191.17	159.31	31.86	Sports Centre Telephone
4101/150	Microshade	45	BACS	34.02	28.35	5.67	Hosting Rialtas Suite
4400/310	Technical Services	46	BACS	168.60	140.50	28.10	MUGA Maintenance
4101/150	IT2	47	BACS	180.00	150.00	30.00	Support desk
4130/300	Little Folk Embroidery	48	BACS	268.56	223.80	44.76	Polos and Hoodies
4070/300	British Gas	49	DD	1185.14	987.62	197.52	Gas
4151/230	Water Plus	50	DD	102.31	85.26	17.05	Allotments water
4100/150	Peninsula	51	DD	256.06	215.38	40.68	Human Resources
4100/150	Peninsula	52	DD	26.46	22.05	4.41	Human Resources
4310/300	Societe Generale	53	DD	1854.50	1545.42	309.08	Lease rental
4096/300	Local Vending	54	BACS	156.03	130.02	26.01	Water machine rental
4097/300	Hertfordshire County Council	55	BACS	194.26	161.88	32.38	Cleaning materials
4090/150	Talk Talk	56	BACS	49.80	41.50	8.30	Office telephone
4065/300	Broxtowe BC	57	DD	659.00	659.00	0.00	Business rates
4095/300	Konica	58	BACS	82.73	68.94	13.79	Copier rental
4151/230	Smart Asbestos	59	BACS	115.00	95.83	19.17	Allotment Asbestos clearance
4095/300	Konica	60	BACS	125.05	104.21	20.84	Copier usage
4096/300	Local Vending	61	BACS	147.00	122.50	24.50	Water machine cleaning
4095/300	Due Diligence Checking	62	BACS	150.00	144.00	6.00	Disclosure applications
4095/300	Due Diligence Checking	63	BACS	300.00	288.00	12.00	Disclosure applications
4075/300	EON	64	DD	673.20	561.00	112.20	Electricity
4055/150	Employee	65	BACS	5.45	5.45	0.00	Mileage
4130/300	Little Folk Embroidery	66	BACS	28.62	23.85	4.77	Polos
4095/300	ID Cards Supplies	67	BACS	220.80	184.00	36.80	Membership card fobs
4090/300	BT	68	DD	46.54	38.78	7.76	Alarm
4095/300	Worldpay	69	DD	122.84	118.09	4.75	Transaction charges
4000/150	Employees Salaries	70	BACS	1899.59	1899.59	0.00	Admin Salaries
4000/300	Employees Salaries	70	BACS	10948.35	10948.35	0.00	Leisure Centre Salaries
4000/150	HMRC	71	BACS	354.30	354.30	0.00	Admin PAYE
4000/300	HMRC	71	BACS	2937.81	2937.81	0.00	Leisure Centre PAYE
4000/150	NCC Pensions	72	BACS	395.54	395.54	0.00	Admin Pensions
4000/300	NCC Pensions	72	BACS	3640.35	3640.35	0.00	Leisure Centre Pensions
520	Customer	73	BACS	100.00	100.00	0.00	Refund of Bond
4080/300	Water Plus	74	BACS	542.47	542.47	0.00	Water allotment
4070/300	British Gas	75	BACS	444.42	423.26	21.16	Gas
4090/150	Talk Talk	76	BACS	42.35	35.29	7.06	Activate fibre cable
4095/300	Veolia	77	BACS	318.78	265.65	53.13	Refuse collection
4090/300	Virgin	78	BACS	96.64	80.53	16.11	Leisure Centre Telephones
4115/150	TSB			5.00	5.00	0.00	Bank Charges
				<u>30,790.99</u>	<u>29,368.08</u>	<u>1,422.91</u>	

Cash in hand 31/05/2023

Bank of Ireland	85,063.65
Co-op	72,361.25
Deposit CCLA	104,333.70
TSB	442,550.40
Unpresented cheque	
	<u>704,309.00</u>

Cash in hand 30/04/2023

Balance b/f	704,085.57
May Receipts	31,014.42
May Payments	30,790.99

704,309.00