



Income and Expenditure Report

greasley
PARISH COUNCIL

Introduction

The Income and Expenditure report is at 31/10/2022. The actual year to date compasion should be 58%. Therefore, any income over 58% is a positive and any expenditure under 58% is also positive. Leisure centre income is at 79%, which is well over the budgeted income. There have been high savings of expenditure such as Admin salaries, which 32%. Insurance premiums are well over budget due to increases over the Insurance industry. The accounts do not include dividends received from CCLA as the statement for October has not been received. All bank statements have been received and the accounts include income and expenditure to 31/10/2022.

Accounts for payment 1st October - 31st October 2023

Code	Creditor	Voucher	DD/BACS/CARD	Gross	Net	VAT	Details			
4095/300	Security Plus	255	DD	31.90	26.58	5.32	Cash collection	<u>5.32</u>	<u>5.32</u>	<u>0.00</u>
4400/300	Technical Services	256	BACS	163.50	136.25	27.25	MUGA Maintenance	<u>27.25</u>	<u>27.25</u>	<u>0.00</u>
4210/200	Rock It Fireworks	257	BACS	600.00	600.00	0.00	Christmas event	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4090/150	Talk Talk	258	DD	40.22	33.52	6.70	Office telephone	<u>6.70</u>	<u>6.70</u>	<u>0.00</u>
4096/300	Local Vending	259	BACS	147.00	122.50	24.50	Water Cooler	<u>24.50</u>	<u>24.50</u>	<u>0.00</u>
4095/300	PPL	260	BACS	935.88	779.90	155.98	Music Licence	<u>155.98</u>	<u>155.98</u>	<u>0.00</u>
4400/300	Net World Sports	261	CARD	422.83	352.36	70.47	MUGA Pitch Diverder Nets	<u>70.47</u>	<u>70.47</u>	<u>0.00</u>
4103/150	Amazon	262	CARD	25.56	21.30	4.26	Stationery	<u>4.26</u>	<u>4.26</u>	<u>0.00</u>
4151/263	Waterplus	263	DD	42.66	35.55	7.11	Allotment water	<u>7.11</u>	<u>7.11</u>	<u>0.00</u>
4098/300	Amazon	264	CARD	25.97	21.64	4.33	Batteries	<u>4.33</u>	<u>4.33</u>	<u>0.00</u>
1300/300	Mark Sutton	265	BACS	25.00	25.00	0.00	Refund membership	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4099/300	Valkyries Netball Club	266	BACS	100.00	100.00	0.00	Sports Storage Cage	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4097/300	Hertfordshire County Council	267	BACS	194.24	161.87	32.37	Cleaning materials	<u>32.37</u>	<u>32.37</u>	<u>0.00</u>
4250/210	MBJ Promotions	268	BACS	662.50	662.50	0.00	Greasley Globe Leaflet Delivery	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4098/300	Amazon	269	CARD	15.47	12.89	2.58	Batteries	<u>2.58</u>	<u>2.58</u>	<u>0.00</u>
4097/300	Amazon	270	CARD	22.95	19.12	3.83	Wellington boots	<u>3.83</u>	<u>3.83</u>	<u>0.00</u>
4310/300	Societe Generale	271	DD	1854.50	1545.42	309.08	Lease rental	<u>309.08</u>	<u>309.08</u>	<u>0.00</u>
4065/300	Broxtowe BC	272	DD	659.00	659.00	0.00	Business rates	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4100/150	Peninsula	273	DD	26.46	22.05	4.41	Human resources	<u>4.41</u>	<u>4.41</u>	<u>0.00</u>
4100/150	Peninsula	274	DD	256.06	215.38	40.68	Human resources	<u>40.68</u>	<u>40.68</u>	<u>0.00</u>
4075/300	EON	275	DD	816.76	680.63	136.13	Electricity	<u>136.13</u>	<u>136.13</u>	<u>0.00</u>
4095/300	Safety Culture	276	CARD	193.27	193.27	0.00	Auditor annual plan	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4400/310	Amazon	277	CARD	16.98	14.15	2.83	Cable Tie	<u>2.83</u>	<u>2.83</u>	<u>0.00</u>
4097/300	Amazon	277a	CARD	19.59	16.32	3.27	Brush Tool	<u>3.27</u>	<u>3.27</u>	<u>0.00</u>
4090/300	BT	278	DD	46.54	38.78	7.76	Alarm	<u>7.76</u>	<u>7.76</u>	<u>0.00</u>
4095/300	World pay	279	DD	98.01	90.99	7.02	Card charges	<u>7.02</u>	<u>7.02</u>	<u>0.00</u>
4000/150	Employees	280	BACS	1899.39	1899.39	0.00	October salaries Admin	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4000/300	Employees	280	BACS	10831.00	10831.00	0.00	October salaries Leisure	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4070/300	British Gas	281	DD	63.85	60.81	3.04	Gas	<u>3.04</u>	<u>3.04</u>	<u>0.00</u>
4101/150	Microshade	282	BACS	34.02	28.35	5.67	Hosting Realtas	<u>5.67</u>	<u>5.67</u>	<u>0.00</u>
4060/150	NALC	283	BACS	35.00	35.00	0.00	Clerk Training	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4099/300	A & C bouncy Castles	284	BACS	54.00	54.00	0.00	Cam buckle straps	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4200/200	Royal British Legion	285	CHEQUE	200.00	200.00	0.00	Donation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4097/300	Hertfordshire County Council	286	BACS	72.96	60.80	12.16	Cleaning materials	<u>12.16</u>	<u>12.16</u>	<u>0.00</u>
4097/300	Hertfordshire County Council	287	BACS	390.72	325.60	65.12	Cleaning materials	<u>65.12</u>	<u>65.12</u>	<u>0.00</u>
4096/300	Millers Alarms	288	BACS	516.37	430.31	86.06	Maintenance Intruder Alarm	<u>86.06</u>	<u>86.06</u>	<u>0.00</u>
4103/150	Amazon	289	CARD	6.99	5.82	1.17	Wall Planner	<u>1.17</u>	<u>1.17</u>	<u>0.00</u>
4090/300	Virgin	290	DD	93.43	77.86	15.57	Leisure Telephone	<u>15.57</u>	<u>15.57</u>	<u>0.00</u>
4097/300	Amazon	291	CARD	19.98	16.64	3.34	Mould spray	<u>3.34</u>	<u>3.34</u>	<u>0.00</u>
4095/300	Veolia	292	DD	395.36	329.47	65.89	Refuse collection	<u>65.89</u>	<u>65.89</u>	<u>0.00</u>
4101/150	Parish Online	293	BACS	450.00	375.00	75.00	Website Service	<u>75.00</u>	<u>75.00</u>	<u>0.00</u>
4120/150	Pendle Sports wear	294	BACS	280.26	280.26	0.00	Grant	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4096/300	Rotowash	295	BACS	397.20	331.00	66.20	Tank 7L with solenoid	<u>66.20</u>	<u>66.20</u>	<u>0.00</u>
4000/150	HMRC	296	BACS	354.50	354.50	0.00	PAYE Admin	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4000/300	HMRC	296	BACS	2735.17	2735.17	0.00	PAYE Leisure	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4000/150	Nottingham CC Pensions	297	BACS	395.54	395.54	0.00	Pensions Admin	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4000/300	Nottingham CC Pensions	297	BACS	3559.88	3559.88	0.00	Pensions Leisure	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4305/240	Enhance Gardens	298	BACS	167.50	167.50	0.00	Erect Bench	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4096/300	Enhance Gardens	299	BACS	314.15	314.15	0.00	Man Hole Works	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4305/240	Enhance Gardens	300	BACS	5736.20	5736.20	0.00	Fencing Work	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4097/300	Amazon	301	CARD	36.30	30.25	6.05	Urinal mats	<u>6.05</u>	<u>6.05</u>	<u>0.00</u>
4098/300	Amazon	302	CARD	16.99	14.16	2.83	Batteries	<u>2.83</u>	<u>2.83</u>	<u>0.00</u>
4115/150	TSB			5.00	5.00	0.00	Bank charges	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
				<u>36,504.61</u>	<u>35,240.63</u>	<u>1,263.98</u>				

Cash in hand 31/10/2023

Bank of Ireland	
Co-op	111,801.15
Deposit CCLA	106,465.04
TSB	343,050.40
Unpresented cheque	-200.00
	<u>561,116.59</u>

Cash in hand 30/09/2023

Balance b/f	570,560.82
October Receipts	27,060.38
October Payments	36,504.61

561,116.59