



**Income and Expenditure Report**

**Introduction**

The balance on the Bank of Ireland account £85,205.27 has been transferred to COOP account and is now closed. As September is half way throughout the Financial year a comparison of 50% should be used when comparing income/expenditure to date against budget. Therefore, any income over 50% is positive and any expenditure under 50% is positive. The half year review is due and vironments can be completed to tweak the budget.

**Accounts for payment 1st September - 30th September 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	Defib Store	210	Card	330.00	275.00	55.00	Defib battery
4095/300	Security Plus	211	DD	31.90	26.58	5.32	Cash Collection
4096/300	Royal Group	212	BACS	146.00	146.00	0.00	Repair Toilets
4060/300	Employee	213	BACS	200.00	200.00	0.00	Level 2 Gym Instructor Training
4096/300	ADK Drains	214	BACS	240.00	200.00	40.00	Clear storm drains
4305/240	Binghams	215	BACS	590.00	590.00	0.00	Erect 3 benches
4094/300	B & S Roofing	216	BACS	63534.00	52945.00	10589.00	Roof Repairs
4090/150	Talk Talk	217	DD	38.94	32.45	6.49	Office telephone
4103/150	Post Office	218	Card	6.75	6.75	0.00	Postage
4095/300	Due Diligence	219	BACS	12.00	10.00	2.00	DBS Check
4096/300	Not Just Cooling	220	BACS	20.00	16.67	3.33	Air conditioning service
4400/310	Technical Services	221	BACS	163.50	136.25	27.25	MUGA Maintenance
4094/300	Patrick Meeds	222	BACS	602.88	502.40	100.48	Surverors fees
4110/150	PKF Littlejohn	223	BACS	1638.00	1365.00	273.00	External Audit
4151/230	Waterplus	224	DD	42.66	35.55	7.11	Water Allotments
4100/150	Peninsula	225	DD	26.46	22.05	4.41	Human Resources
4070/300	British Gas	226	DD	382.02	363.83	18.19	Gas
4310/300	Societe Generale	227	DD	1854.50	1545.42	309.08	Lease rental
4100/150	Peninsula	228	DD	256.06	215.38	40.68	Human Resources
4099/300	Amazon	229	Card	36.00	30.00	6.00	Training football
4098/300	Amazon	230	Card	29.97	24.96	5.01	Flash Drive
4101/150	Microshade	231	BACS	34.02	28.35	5.67	Hosting Rialtas
4097-4098/300	Hertfordshire County Council	232	BACS	180.29	150.24	30.05	Cleaning materials and stationery
4099/300	Amazon	233	Card	24.97	20.79	4.18	Indoor Football
4065/300	Broxtowe BC	234	DD	659.00	659.00	0.00	Business rates
4097/300	Amazon	235	Card	199.00	165.83	33.17	Vacuum Cleaner
1310/300	Customer	236	BACS	90.00	75.00	15.00	Refund party
4098-4098/300	Hertfordshire County Council	237	BACS	273.47	227.89	45.58	Cleaning materials and stationery
4093/300	Action Alarms	238	BACS	8818.80	7349.00	1469.80	CCTV
4070/300	British Gas	239	DD	32.73	31.17	1.56	Gas
4075/300	EON	240	DD	892.00	743.33	148.67	Electricity
4090/300	BT	241	DD	46.54	38.78	7.76	Alarm
4095/300	Worldpay	242	DD	84.53	79.40	5.13	Card charges
4000/150	HMRC	243	BACS	354.50	354.50	0.00	PAYE Admin
4000/300	HMRC	243	BACS	2171.68	2171.68	0.00	PAYE Leisure Centre
4096/300	Rigstock	244	BACS	3360.00	3360.00	0.00	Fit and supply steel doors
4000/150	Employees	245	BACS	1899.39	1899.39	0.00	Salaries and wages Admin
4000/300	Employees	245	BACS	10772.71	10772.71	0.00	Salaries and wages Leisure Centre
4000/150	NCC Pensions	246	BACS	395.54	395.54	0.00	Pensions Admin
4000/300	NCC Pensions	246	BACS	3514.21	3514.21	0.00	Pensions Leisure Centre
4080/300	Waterplus	247	DD	561.83	561.83	0.00	Water Leisure Centre
4101/150	IT2	248	DD	84.24	70.20	14.04	Backup for M365
4250/210	MJB Promotions	249	BACS	710.00	710.00	0.00	Print Greasley Globe
4090/300	Virgin	250	DD	93.23	77.69	15.54	Telephone Leisure Centre
4200/200	Argos	251	Card	182.95	152.46	30.49	Gazebo
4095/300	Veolia	252	DD	330.91	275.76	55.15	Refuse Collection
4130/300	Design Print	253	BACS	58.00	58.00	0.00	Sports T Shirts
4310/300	Amazon	254	Card	16.74	13.95	2.79	Pull down ropes
4115/150	TSB			5.00	5.00	0.00	Bank charges
				<u>106,027.92</u>	<u>92,650.99</u>	<u>13,376.93</u>	

**Cash in hand 30/09/2023**

Bank of Ireland	0.00
Co-op	121,474.39
Deposit CCLA	106,031.03
TSB	343,055.40
	<u>570,560.82</u>

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

Balance b/f	651,629.74
September Receipts	24,959.00
September Payments	106,027.92

570,560.82