

Income and Expenditure Report



Introduction

The accounts have been completed to 30/09/2025, which is half way through the financial year. Therefore, comparison % is 50%. If expenditure is under 50% and income is over 50% then is a positive comparison. The VAT return will be completed to 30 September 2025

Accounts for payment 1st September - 30th September 2025

| Code | Creditor | Voucher | DD/BACS/CARD | Gross | Net | VAT | Details |
|----------|------------------------------|---------|--------------|-----------|-----------|----------|------------------------------------|
| 4095/300 | Security Plus | 290 | DD | 38.57 | 32.14 | 6.43 | Cash Collection |
| 4096/300 | Not Just Cooling | 291 | BACS | 120.00 | 100.00 | 20.00 | Service Air Conditioning |
| 310/4400 | Technical Surfaces | 292 | BACS | 168.60 | 140.50 | 28.10 | MUGA Maintenance |
| 4225/200 | Chevron | 293 | BACS | 829.20 | 691.00 | 138.20 | Greasley Sounds Traffic Management |
| 4400/310 | Surface Performamce Ltd | 294 | BACS | 1182.00 | 985.00 | 197.00 | FA Accredited Testing MUGA |
| 4210/200 | Rock It Fireworks | 295 | BACS | 180.00 | 180.00 | 0.00 | Fireworks Deposit |
| 4225/200 | First Line Medical | 296 | BACS | 687.00 | 572.50 | 114.50 | First Aid Greasley Gathering |
| 4110/150 | PKF Littlejohn | 297 | BACS | 1638.00 | 1365.00 | 273.00 | External Auditor Fees |
| 4090/150 | Talk Talk | 298 | DD | 32.24 | 31.75 | 6.35 | Office Telephone |
| 4070/300 | British Gas | 299 | DD | 11.97 | 11.40 | 0.57 | Gas |
| 4100/150 | Peninsula | 300 | DD | 28.31 | 23.59 | 4.72 | Human Resources |
| 4097/300 | Amazon | 301 | Card | 81.56 | 67.96 | 13.60 | Refuse Sacks |
| 4097/300 | Amazon | 302 | Card | 34.60 | 28.80 | 5.80 | Cleaner Spray |
| 4100/150 | Peninsula | 303 | DD | 256.06 | 215.38 | 40.68 | Human Resources |
| 4310/300 | BPCE | 304 | DD | 1854.50 | 1545.42 | 309.08 | Lease Rental |
| 4095/300 | Konsileo | 305 | BACS | 84.00 | 84.00 | 0.00 | Bouncy Castle Insurance |
| 4096/300 | Not Just Cooling | 306 | BACS | 168.00 | 140.00 | 28.00 | Air Conditioning work |
| 4095/300 | Konsileo | 307 | BACS | 359.24 | 359.24 | 0.00 | Bouncy Castle Public Liability |
| 1300/300 | Customer | 308 | BACS | 378.00 | 378.00 | 0.00 | Membership refund |
| 4096/300 | Rofotec | 309 | BACS | 1401.00 | 1167.50 | 233.50 | Electrical works |
| 4200/200 | Amazon | 310 | Card | 23.99 | 19.99 | 4.00 | Union jack |
| 4080/300 | Waterplus | 311 | DD | 440.21 | 440.21 | 0.00 | Leisure Centre Water |
| 4095/300 | DNA | 312 | DD | 64.04 | 61.40 | 3.00 | Card Charges |
| 4065/300 | Broxtowe BC | 313 | DD | 1715.00 | 1715.00 | 0.00 | Business Rates |
| 4097/300 | Amazon | 314 | Card | 34.75 | 28.95 | 5.80 | Toilet Rolls |
| 4097/300 | Amazon | 315 | Card | 27.16 | 22.63 | 4.53 | Cleaning Materials |
| 4075/300 | EON | 316 | DD | 1713.88 | 1428.23 | 285.65 | Electricity |
| 4135/150 | B & Q | 317 | BACS | 26.25 | 21.87 | 4.38 | Compost Christmas Tree |
| 4200/200 | Cllr Holmes | 318 | BACS | 101.99 | 101.99 | 0.00 | Gift card |
| 4097/300 | Hertfordshire County Council | 319 | BACS | 280.68 | 233.90 | 46.78 | Cleaning Materials |
| 4210/200 | Big Bank Fireworks | 320 | BACS | 300.00 | 300.00 | 0.00 | Fireworks Deposit |
| 4400/310 | Technical Surfaces | 321 | BACS | 3120.00 | 2600.00 | 520.00 | Infill top up MUGA |
| 4097/300 | Amazon | 322 | Card | 26.99 | 22.49 | 4.50 | Nozzle Brush Tool |
| 4310/300 | Amazon | 323 | Card | 29.97 | 24.97 | 5.00 | Workout Poster |
| 4310/300 | Amazon | 324 | Card | 35.97 | 29.97 | 6.00 | Badminton Net |
| 4098/300 | Amazon | 325 | Card | 5.98 | 4.98 | 1.00 | Black Pens |
| 4098/300 | Amazon | 326 | Card | 17.10 | 14.25 | 2.85 | Laminating pouch |
| 4103/150 | Amazon | 327 | Card | 18.99 | 15.82 | 3.17 | Wall Planner |
| 4098/300 | Amazon | 328 | Card | 7.99 | 6.66 | 1.33 | Wall calendar |
| 4000/150 | Employees | 329 | BACS | 2661.25 | 2661.25 | 0.00 | Admin September salaries |
| 4000/300 | Employees | 329 | BACS | 14234.61 | 14234.61 | 0.00 | Leisure September salaries |
| 4000/150 | HMRC | 330 | BACS | 892.07 | 892.07 | 0.00 | Admin September PAYE |
| 4000/300 | HMRC | 330 | BACS | 3999.99 | 3999.99 | 0.00 | Leisure September PAYE |
| 4000/150 | NCC Pensions | 331 | BACS | 644.35 | 644.35 | 0.00 | Admin September Pensions |
| 4000/300 | NCC Pensions | 331 | BACS | 4430.99 | 4430.99 | 0.00 | Leisure September Pensions |
| 4090/150 | O2 | 332 | DD | 14.18 | 11.82 | 2.36 | Office mobile |
| 4096/300 | Crown Rooflines | 333 | BACS | 1850.00 | 1850.00 | 0.00 | Replace soffits |
| 4097/300 | Hertfordshire County Council | 334 | BACS | 44.05 | 36.71 | 7.34 | Cleaning Materials |
| 4094/300 | Macaw Security | 335 | BACS | 851.00 | 851.00 | 0.00 | Install metal cabinets |
| 4090/150 | Virgin | 336 | DD | 1.56 | 1.30 | 0.26 | Office telephone |
| 4090/300 | Virgin | 337 | DD | 130.80 | 109.00 | 21.80 | Leisure Telephone |
| 4098/300 | Amazon | 338 | Card | 17.09 | 14.24 | 2.85 | Bluetooth mouse |
| 4310/300 | Amazon | 339 | Card | 19.98 | 16.64 | 3.34 | Ankle Straps |
| 4310/300 | Fitshop | 340 | Card | 129.00 | 107.50 | 21.50 | Exercise bars |
| 4151/230 | Waterplus | 341 | DD | 20.02 | 16.68 | 3.34 | Allotments water |
| 4095/300 | Veolia | 342 | DD | 441.40 | 367.83 | 73.57 | Refuse Collection |
| 4115/150 | TSB | | | 5.00 | 5.00 | 0.00 | Bank Charges |
| 4115/150 | Unity Trust | | | 6.30 | 6.30 | 0.00 | Bank Charges |
| | | | | 47,917.43 | 45,469.77 | 2,453.88 | |

Completed by RFO

Approved by Chairman

Date of Meeting

13/10/25