



Income and Expenditure Report

Introduction

The performance of the Leisure Centre for the year has exceeded budget by 13% income and expenditure is lower than budget by 9.00%. The bank accounts have been reconciled and checked by an authorised Councillor.

Accounts for payment 1st March - 31st March 2026

Code	Creditor	Voucher	DD/BACS/CARD	Gross	Net	VAT	Details			
4095/300	Amazon	628	Card	114.00	95.00	19.00	Prime membership	<u>19.00</u>	<u>19.00</u>	<u>0.00</u>
4151/230	Waterplus	629	DD	60.58	50.48	10.10	Allotment Water	<u>10.10</u>	<u>10.10</u>	<u>0.00</u>
4095/300	Security Plus	630	DD	38.57	32.14	6.43	Cash Collection	<u>6.43</u>	<u>6.43</u>	<u>0.00</u>
4095/300	Veolia	631	DD	427.67	356.39	71.28	Refuse Collection	<u>71.28</u>	<u>71.28</u>	<u>0.00</u>
4212/200	Laser Work	632	BACS	26.85	26.85	0.00	Easter Egg Craft Shapes	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4070/300	British Gas	633	DD	1009.59	841.33	168.26	Gas	<u>168.26</u>	<u>168.26</u>	<u>0.00</u>
1300/300	Customer	634	BACS	40.00	40.00	0.00	Refund membership	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4400/310	Technical Surfaces	635	BACS	168.60	140.50	28.10	MUGA Maintenance	<u>28.10</u>	<u>28.10</u>	<u>0.00</u>
4096/300	Amazon	636	Card	4.28	3.57	0.71	Wood Filler	<u>0.71</u>	<u>0.71</u>	<u>0.00</u>
4099/300	Amazon	637	Card	4.74	3.95	0.79	Power Cable	<u>0.79</u>	<u>0.79</u>	<u>0.00</u>
4310/300	Amazon	638	Card	50.67	42.21	8.46	Gym Block	<u>8.46</u>	<u>8.46</u>	<u>0.00</u>
4211/200	Chaplins Pantos	639	BACS	300.00	250.00	50.00	Panto Deposit	<u>50.00</u>	<u>50.00</u>	<u>0.00</u>
1300/300	Customer	640	BACS	340.00	340.00	0.00	Refund membership	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4075/300	YU Energy	641	DD	1575.64	1313.03	262.61	Electricity	<u>262.61</u>	<u>262.61</u>	<u>0.00</u>
4096/300	Screwfix	642	Card	29.98	24.98	5.00	LED Backlit Panel	<u>5.00</u>	<u>5.00</u>	<u>0.00</u>
4097/300	Amazon	643	Card	48.80	40.70	8.10	Cleaner Spray	<u>8.10</u>	<u>8.10</u>	<u>0.00</u>
4070/300	British Gas	644	DD	204.10	194.39	9.71	Gas	<u>9.71</u>	<u>9.71</u>	<u>0.00</u>
4100/150	Peninsula	645	DD	28.31	23.59	4.72	Human Resources	<u>4.72</u>	<u>4.72</u>	<u>0.00</u>
4096/300	LightHub	646	Card	104.95	87.46	17.49	Light Panels	<u>17.49</u>	<u>17.49</u>	<u>0.00</u>
4100/150	Peninsula	647	DD	273.98	230.45	43.53	Human Resources	<u>43.53</u>	<u>43.53</u>	<u>0.00</u>
4055/150	Employeee	648	BACS	9.45	9.45	0.00	Mileage Claim	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4097/300	Herfordshire County Council	649	BACS	368.48	307.07	61.41	Cleaning Materials	<u>61.41</u>	<u>61.41</u>	<u>0.00</u>
4310/300	BPCE	650	DD	1854.50	1545.42	309.08	Lease Rental	<u>309.08</u>	<u>309.08</u>	<u>0.00</u>
4400/310	Amazon	651	Card	7.99	6.66	1.33	Cabinet Lock	<u>1.33</u>	<u>1.33</u>	<u>0.00</u>
4099/300	Amazon	652	Card	60.00	60.00	0.00	Red Nose Day	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4097/300	Amazon	653	Card	77.97	64.98	12.99	Recycling Bin	<u>12.99</u>	<u>12.99</u>	<u>0.00</u>
4310/300	Amazon	654	Card	105.98	88.32	17.66	Lamps and Lights	<u>17.66</u>	<u>17.66</u>	<u>0.00</u>
4097/300	The Green Reaper	655	Card	749.00	624.17	124.83	Leaf Collector	<u>124.83</u>	<u>124.83</u>	<u>0.00</u>
4095/300	DNA	656	DD	89.64	86.64	3.00	Card Charges	<u>3.00</u>	<u>3.00</u>	<u>0.00</u>
1300/300	Customer	657	BACS	40.00	40.00	0.00	Refund membership	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4215/200	White Post Farm	658	BACS	630.00	525.00	105.00	Greasley Gathering	<u>105.00</u>	<u>105.00</u>	<u>0.00</u>
4075/300	Eon	659	DD	1932.89	1610.74	322.15	Electricity	<u>322.15</u>	<u>322.15</u>	<u>0.00</u>
4101/150	Microshade	660	BACS	53.94	44.95	8.99	Hosting Realtas	<u>8.99</u>	<u>8.99</u>	<u>0.00</u>
4250/210	MJB Promotions	661	BACS	1870.00	1870.00	0.00	Greasley Globe	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4097/300	Amazon	662	Card	54.24	45.20	9.04	Toilet Rolls	<u>9.04</u>	<u>9.04</u>	<u>0.00</u>
4099/300	Nisbets	663	Card	38.90	32.42	6.48	Cutlery Staff Kitchen	<u>6.48</u>	<u>6.48</u>	<u>0.00</u>
4080/300	Waterplus	664	DD	545.44	545.44	0.00	Water Leisure Centre	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4092/300	Local Vending	665	BACS	54.60	45.50	9.10	Drinks Machine Rental	<u>9.10</u>	<u>9.10</u>	<u>0.00</u>
4095/300	L M Plumbing	666	Card	170.00	170.00	0.00	Repair disabled WC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4096/300	Rotowash	667	BACS	238.80	199.00	39.80	Rotowash Maintenance Agreement	<u>39.80</u>	<u>39.80</u>	<u>0.00</u>
4000/150	Employees	668	BACS	3023.51	3023.51	0.00	Admin March Salaries	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4000/300	Employees	668	BACS	15689.45	15689.45	0.00	Leisure March Salaries	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4000/150	NCC Pensions	669	BACS	709.44	709.44	0.00	Admin March Pension	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4000/300	NCC Pensions	669	BACS	5005.78	5005.78	0.00	Leisure March Pensions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4000/150	HMRC	670	BACS	995.32	995.32	0.00	Admin March PAYE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4000/300	HMRC	670	BACS	5200.13	5200.13	0.00	Leisure March PAYE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4099/300	Amazon	671	Card	89.00	74.17	14.83	Microwave - Kitchen	<u>14.83</u>	<u>14.83</u>	<u>0.00</u>
4097/300	Amazon	672	Card	16.28	13.57	2.71	Mould Spray	<u>2.71</u>	<u>2.71</u>	<u>0.00</u>
4098/300	Amazon	673	Card	20.64	17.19	3.45	Stationery	<u>3.45</u>	<u>3.45</u>	<u>0.00</u>
4400/310	Net World	674	Card	482.64	402.20	80.44	Pitch Divider Nets	<u>80.44</u>	<u>80.44</u>	<u>0.00</u>
4097/300	Amazon	675	Card	26.95	22.46	4.49	Hand Soap	<u>4.49</u>	<u>4.49</u>	<u>0.00</u>
4090/150	O2	676	DD	12.00	10.00	2.00	Office Mobile	<u>2.00</u>	<u>2.00</u>	<u>0.00</u>
4310/300	Amazon	677	Card	87.89	73.26	14.63	Dumbbell Hand Weights	<u>14.63</u>	<u>14.63</u>	<u>0.00</u>
4090/150	Virgin	678	DD	51.60	43.00	8.60	Office Telephone	<u>8.60</u>	<u>8.60</u>	<u>0.00</u>
4090/300	Virgin	679	DD	144.86	120.72	24.14	Leisure Telephone	<u>24.14</u>	<u>24.14</u>	<u>0.00</u>
Various	Petty Cash	680	Card	74.31	70.14	4.17	Petty Cash	<u>4.17</u>	<u>4.17</u>	<u>0.00</u>
4151/230	Waterplus	681	DD	56.90	47.42	9.48	Allotments Water	<u>9.48</u>	<u>9.48</u>	<u>0.00</u>
4095/300	Veolia	682	DD	296.23	246.86	49.37	Refuse Collection	<u>49.37</u>	<u>49.37</u>	<u>0.00</u>
4212/200	Lidl	683	BACS	116.01	96.67	19.34	Easter Eggs and Lacquer Gloss	<u>19.34</u>	<u>19.34</u>	<u>0.00</u>
4400/310	Technical Surfaces	684	BACS	168.60	140.50	28.10	MUGA Maintenance	<u>28.10</u>	<u>28.10</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>
4115/150	Unity Trust			7.00	7.00	0.00	Bank Charges	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
				<u>46,082.67</u>	<u>44,071.77</u>	<u>2,010.90</u>				

Completed by RFO

Approved by Chairman

Date of Meeting

11/05/26