



Income and Expenditure Report

Introduction

The accounts have been completed to 28/02/2026. The comparative % rate as at 28/02/2026 is 91.67%. MUGA revenue income is 93.6% and the Leisure Centre income is 99.9%. Operational expenses has increased due to the cost of the music license by £3625. Gas expenses are low against budget due to winter invoices, being paid in March and a new contract with lower prices that commenced July 2025.

Accounts for payment 1st February - 28th February 2026

<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>
4097/300	Amazon	583	Card	26.99	22.49	4.50	Nozzle Brush Tool
4097/300	Amazon	584	Card	11.98	9.98	2.00	Floor Mop
4095/300	Security Plus	585	DD	38.57	32.14	6.43	Cash Collection
4070/300	British Gas	586	DD	121.41	115.63	5.78	Gas
4070/300	British Gas	587	DD	1117.21	931.01	186.20	Gas
4095/300	Millers Alarms	588	BACS	33.00	27.50	5.50	Intruder Alarm Contract
4095/300	Hertfordshire County Council	589	BACS	101.64	84.70	16.94	Rock Salt
4096/300	Not Just Cooling	590	BACS	120.00	100.00	20.00	Air Conditioning Service
1300/300	Customer	591	BACS	171.00	171.00	0.00	Refund Membership
4098/300	Amazon	592	Card	14.95	12.46	2.49	Pens
4099/300	Amazon	593	Card	17.77	14.81	2.96	Convection Heater
4097/300	Amazon	594	Card	25.52	21.27	4.25	Air Freshener Refils
4100/150	Peninsula	595	DD	28.31	23.59	4.72	Human Resources
4097/300	Hertfordshire County Council	596	BACS	251.40	209.50	41.90	Cleaning Materials
4092/300	Nisbetts	597	Card	61.08	50.90	10.18	Bottles Water
4310/300	BPCE	598	DD	1854.50	1545.42	309.08	Lease Rental
4097/300	Amazon	599	Card	38.97	32.46	6.51	Air Freshener Dispenser
4100/150	Peninsula	600	DD	274.10	230.56	43.54	Human Resources
1300/300	Customer	601	BACS	40.00	40.00	0.00	Refund Membership
1300/300	Customer	602	BACS	40.00	40.00	0.00	Refund Membership
4096/300	Local Vending	603	BACS	277.20	231.00	46.20	Water Cooler maintenance
4080/300	Water Plus	604	DD	545.44	545.44	0.00	Leisure Centre Water
4095/300	DNA	605	DD	85.38	82.38	3.00	Card Charges
4212/200	Amazon	606	Card	6.94	5.78	1.16	Spray Varnish
4212/200	Amazon	607	Card	22.99	19.16	3.83	Acrylic Paint
1300/300	Customer	608	BACS	40.00	40.00	0.00	Refund Membership
4101/150	Microshade	609	BACS	53.94	44.95	8.99	Hosting Realtas
4097/300	Hertfordshire County Council	610	BACS	199.04	165.87	33.17	Cleaning Materials
4135/150	Apple Tree Services	611	BACS	696.00	580.00	116.00	Plant Queens Tree
4096/300	L M Plumbing	612	BACS	240.00	240.00	0.00	Replace Leaking Tap
4097/300	Amazon	613	Card	70.30	58.60	11.70	Toilet Rolls
4097/300	Amazon	614	Card	23.84	19.86	3.98	Disposable Dustmasks
4097/300	Amazon	615	Card	28.46	23.72	4.74	Bin Liners
4098/300	Amazon	616	Card	53.97	44.97	9.00	Printer Paper
4000/150	Employees	617	BACS	2970.07	2970.07	0.00	Admin Wages February
4000/300	Employees	617	BACS	14687.87	14687.87	0.00	Leisure Wages February
4000/150	NCC Pension Fund	618	BACS	698.14	698.14	0.00	Admin Pensions February
4000/300	NCC Pension Fund	618	BACS	4548.61	4548.61	0.00	Leisure Pensions February
4000/150	HMRC	619	BACS	987.76	987.76	0.00	Admin PAYE February
4000/300	HMRC	619	BACS	4466.45	4466.45	0.00	Leisure PAYE February
4096/300	Aluminium Warehouse	620	Card	557.04	464.20	92.84	Aluminium Plate
4095/300	TV Licensing	621	Card	174.50	174.50	0.00	TV Licence
4090/150	O2	622	DD	12.00	10.00	2.00	Office Mobile
520/521	Allotment Holders	623	BACS	115.00	115.00	0.00	Refund key and bond
4095/300	Local Vending	624	BACS	156.06	130.04	26.02	Water Cooler Rent
4099/300	Screwfix	625	Card	127.94	106.62	21.32	Adhesive and Support Props
4090/150	Virgin	626	DD	51.60	43.00	8.60	Office telephone
4090/300	Virgin	627	DD	144.86	120.72	24.14	Leisure Telephone
4120/150	Eastwood and District RBL	628	Cheque	150.00	150.00	0.00	Grant
4115/150	TSB			5.00	5.00	0.00	Bank Charges
4115/150	Unity Trust			6.00	6.00	0.00	Bank Charges

36,590.80 35,501.13 1,089.67

Completed by RFO

Approved by Chairman

Date of Meeting

11/05/26