

Income and Expenditure Report



Introduction

The accounts have been completed as at 31/05/2026. The comparable % is 16.66%. The fitness suite is over the the comparable percentage at 18.1%. The sports hall is low as the main income is in the Autumn/Winter periods. There is income owed by outside organisations for the Parish Hall from previous financial year. The internal auditor has been paid and I have had communication from the external auditor with the usual questions and have replied to them.

Accounts for payment 1st May - 31st May 2026

Code	Creditor	Voucher	DD/BACS/CARD	Gross	Net	VAT	Details
4310/300	Amazon	45	Card	13.58	11.32	2.26	Skipping Rope
4097/300	Amazon	46	Card	14.84	12.37	2.47	Air Freshener
4097/300	Amazon	47	Card	16.00	13.33	2.67	Air Freshener
4097/300	Amazon	48	Card	16.28	13.57	2.71	Mould Remover Spray
4092/300	Bisbetts	49	Card	61.08	50.90	10.18	Still Water
4097/300	Amazon	50	Card	77.34	64.45	12.89	Surface cleaner
4095/300	Security Plus	51	DD	40.50	33.75	6.75	Cash Collection
4070/300	British Gas	52	DD	242.28	201.90	40.38	Gas
4400/310	Technical Surfaces	53	BACS	168.60	140.50	28.10	MUGA Maintenance
4096/300	BGS Intelligent Door Services	54	BACS	240.00	200.00	40.00	Door Maintenance
4215/300	Classic Vintage Vehicle Hire	55	BACS	250.00	250.00	0.00	Greasley Gathering Buses
4097/300	Hertfordshire County Council	56	BACS	339.70	283.08	56.62	Cleaning Materials
4110/150	East Midlands Audit	57	BACS	579.80	579.80	0.00	Internal Audit
1300/300	Customer	58	BACS	17.00	14.17	2.83	Membership Refund
4097/300	Amazon	59	Card	11.39	9.49	1.90	Air Freshener Holder and Refill
4400/300	Amazon	60	Card	25.90	21.58	4.32	Net Clips
4095/300	DNA	61	DD	75.34	72.34	3.00	Card charges
4100/150	Peninsula	62	DD	28.31	23.59	4.72	Human Resources
4075/300	YU Energy	63	DD	1090.79	1038.85	51.94	Electricity
4310/300	BPCE	64	DD	1854.50	1545.42	309.08	Lease Rental
4100/150	Peninsula	65	DD	273.98	230.45	43.53	Human Resources
4097/300	Amazon	66	Card	70.65	58.86	11.79	Toilet Rolls
4097/300	Amazon	67	Card	89.25	74.37	14.88	Bin Bags
4097/30	All Clean Supplies	68	BACS	95.40	79.50	15.90	Cleaning Rags
4096/300	Urgent Drainage Solution	69	BACS	354.00	295.00	59.00	Drainage maintenance
4095/300	Elite Service Holdings	70	BACS	1026.00	855.00	171.00	Sanitary Management
4070/300	British Gas	71	DD	35.59	33.90	1.69	Gas
4065/300	Broxtowe BC	72	DD	1972.00	1972.00	0.00	Business Rates
4215/200	Amazon	73	Card	19.92	16.60	3.32	Greasley Gathering Growing Pots
4215/200	Amazon	74	Card	9.45	9.45	0.00	Greasley Gathering Sun Flower Seeds
4200/200	House of Tents	75	Card	655.00	545.83	109.17	Gazebo
4080/300	Waterplus	76	DD	579.06	579.06	0.00	Leisure Centre Water
4099/300	Amazon	77	Card	12.34	10.28	2.06	Padlock
4099/300	Amazon	78	Card	17.99	14.99	3.00	Chain Lock
4097/300	Amazon	79	Card	21.98	18.32	3.66	White Spirit
4101/150	Microshade	80	BACS	53.94	44.95	8.99	Realtas Support
4095/300	Local Vending	81	BACS	54.60	45.50	9.10	Drinks Machine Rental
4099/300	Altitude	82	BACS	54.96	54.96	0.00	Vests and T Shirts
4095/300	Local Vending	83	BACS	156.06	130.04	26.02	Water Machine Rental
4305/200	Stephen Bestwick	84	BACS	192.00	192.00	0.00	Seat Base Concreting
4120/150	Memory Café	85	BACS	300.00	300.00	0.00	Grant
4095/300	Security Plus	86	BACS	40.50	33.75	6.75	Cash Collection
4000/150	Employees	87	BACS	3158.84	3158.84	0.00	May Admin Salaries
4000/300	Employees	87	BACS	14008.69	14008.69	0.00	May Leisure Salaries
4000/150	HMRC	88	BACS	1017.12	1017.12	0.00	May Admin PAYE
4000/300	HMRC	88	BACS	4410.45	4410.45	0.00	May Leisure PAYE
4000/150	NCC Pensions	89	BACS	713.10	713.10	0.00	May Admin Pensions
4000/300	NCC Pensions	89	BACS	4572.96	4572.96	0.00	May Leisure Pensions
4055/150	Andrew Waterhouse	90	BACS	12.60	12.60	0.00	Travel Pulse Visit
4055/150	Louise Turgoose	91	BACS	94.50	94.50	0.00	Travel Cheltenham
4097/300	Hertfordshire County Council	92	BACS	289.50	241.25	48.25	Cleaning Materials
4215/200	Classic Vintage Vehicle Hire	93	BACS	2050.00	2050.00	0.00	Greasley Gathering Buses
4090/150	O2	94	DD	12.46	10.38	2.08	Office Mobile
4097/300	Amazon	95	Card	3.60	3.00	0.60	Super Glue
4097/300	Amazon	96	Card	10.77	8.97	1.80	Batteries
4215/200	Amazon	97	Card	26.99	22.49	4.50	Collecting Buckets
4090/150	Virgin	98	DD	68.24	56.87	11.37	Office Telephone
4090/300	Virgin	99	DD	153.19	127.66	25.53	Leisure Centre Telephone
4215/200	LIDL	100	BACS	37.43	35.46	1.97	Greasley Gathering Drinks

4305/240 B & Q	100	BACS	34.00	28.33	5.67 Top Soil and Compost
4215/200 First Line Medical	101	BACS	747.00	622.50	124.50 Greasley Gathering
4095/300 Veolia	102	DD	810.26	675.22	135.04 Refuse Collection April and May
4115/150 TSB			5.00	5.00	0.00 Bank Charges
4115/150 Unity Trust			7.00	7.00	0.00 Bank Charges

43,491.60	42,057.61	1,433.99
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Completed by RFO

Approved by Chairman

Date of Meeting

13/07/26