Income and Expenditure Report

greasley PARISH COUNCIL

Introduction

Included in the accounts for June 2026 are Capital payments of Decorating the Parish Hall £4200 and purchase/fitment of Sound Reduction Panels in the Parish Hall £5338. The comparative percentage rate at June is 25%. The Council received £3318 from Liberty Leisure, which was owed from last financial year and will improve the Parish Hall income for this financial year as it was accrued for in last years financial accounts.

Accounts for payment 1st June - 30th June 2026

Code	Creditor	Voucher	DD/BACS/CARD	Gross	Net	VAT	Details
4095/300	Security Plus	103	DD	42.53	35.44	7.09	Cash Collection
4215/200	Skate Nottingham	104	BACS	1223.66	1223.66	0.00	Skate Coaching Greasley Gathering
4400/310	Technical Surfaces	105	BACS	168.60	140.50	28.10	MUGA Maintenance
4305/240	Play Inspection Company	106	BACS	231.60	193.00	38.60	Annual Inspection
4215/200	Chevron Traffic Management	107	BACS	438.00	365.00	73.00	Greasley Gathering
4215/200	VIA East Midlands	108	BACS	676.00	676.00	0.00	Road Closure Greasley Gathering
4095/300	PHS Group	109	CARD	129.71	108.09	21.62	Sanitary Disposal
4070/300	British Gas	110	DD	515.86	429.89	85.97	Gas
4099/300	Ikea	111	CARD	95.00	79.17	15.83	Swivel Chair
4095/300	DNA	112	DD	66.55	63.55	3.00	Card Charges
4070/300	British Gas	113	DD	62.73	59.75	2.98	Gas
4100/150	Peninsula	114	DD	28.31	23.59	4.72	Human Resources
4097/300	Amazon	115	CARD	22.09	18.39	3.70	Toilet Rolls
4097/300	Amazon	116	CARD	21.44	17.88	3.56	Disposable Gloves
4099/300	Amazon	117	CARD	34.43	28.70	5.73	World Cup Pennants and Flag
4075/300	YU Energy	118	DD	1017.57	969.11	48.47	Electricity
4100/150	Peninsula	119	DD	273.98	230.45	43.53	Human Resources
4095/300	Due Diligence	120	BACS	66.30	63.50	2.80	DBS Check
4400/310	Technical Surfaces	121	BACS	168.60	140.50	28.10	MUGA Maintenance January
4140/150	SLCC	122	BACS	253.00	253.00	0.00	Membership Fee
4310/300	BPCE	123	DD	1854.50	1545.42	309.08	Lease Rental
4200/200	Councillor Janice Holmes	124	BACS	330.50	329.58	0.92	Gifts
4225/200	Broxtowe BC	125	CARD	21.00	21.00	0.00	Event Licence
4099/300	Amazon	126	CARD	129.72	111.50	18.22	Hazard Signs
4080/300	WaterPlus	127	DD	564.87	564.87	0.00	Leisure Water Charges
4065/300	Broxtowe BC	128	DD	1972.00	1972.00	0.00	Business Rates
4101/150	Microshade	129	BACS	53.94	44.95	8.99	Hosting Rialtas
4095/300	ID Card Supplies	130	BACS	254.40	212.00	42.40	Membership Fobs
4094/300	Blue Valley Construction	131	BACS	5040.00	4200.00	840.00	Decorate Parish Hall and corridors
4094/300	Sounds Reduction System	132	BACS	6405.60	5338.00	1067.60	Sound Reduction Panels
4000/150	Employees	133	BACS	3195.50	3195.50	0.00	Admin June Salaries
4000/300	Employees	133	BACS	14218.21	14218.21	0.00	Leisure June Salaries
4000/150	NCC Pensions	134	BACS	720.43	720.43	0.00	Admin June Pensions
4000/300	NCC Pensions	134	BACS	4664.39	4664.39	0.00	Leisure June Pensions
4000/150	HMRC	135	BACS	1022.39	1022.39	0.00	Admin June PAYE
4000/300	HMRC	135	BACS	4545.24	4545.24	0.00	Leisure June PAYE
4090/150	O2	136	DD	12.46	10.38	2.08	Admim Mobile
4095/300	Fire Stoppers	137	BACS	96.00	80.00	16.00	Fire Alarm Maintenance
4099/300	EE Supplies	138	CARD	294.00	245.00	49.00	Chair Trolley
4097/300	Amazon	139	CARD	21.52	17.94	3.58	Toilet Brush and Holder Set
4090/150	Virgin	140	DD	68.62	57.19	11.43	Office Telephone
4090/300	Virgin	141	DD	152.78	127.32	25.46	Leisure Telephone
4095/300	Veolia	142	DD	302.44	252.03	50.41	Refuse Collection
4115/150	TSB			5.00	5.00	0.00	Bank Charges
4115/150	Unity Trust			7.00	7.00	0.00	Bank Charges
				51,488.47	48,626.51	2,861.96	

Completed by RFO

Approved by Chairman

Date of Meeting 14/9/26