Income and Expenditure Report

greasley PARISH COUNCIL

Notes

The accounts have been completed to 31/08/2026. The comparable percantage at this stage is 41.67%. Todate, the capital maintenance costs are £39700 and the fitness equipment is £114096. These cost will increase throughout the financial year and will reduce the ear marked reserves.

Accounts for payment 1st August - 31st August 2026

Code	Creditor	Voucher	DD/BACS/CARD	Gross	Net	VAT	Details
4310/300	Amazon	217	Card	42.32	35.27	7.05	Exercise balls
4310/300	Amazon	218	Card	134.99	134.99	0.00	Jump Box
4310/300	Amazon	219	Card	157.99	131.66	26.33	Balance Trainer
4094/300	Wickes	220	Card	700.00	583.33	116.67	Accoustic Wall Panel
4070/300	British Gas	221	DD	9.48	9.03	0.45	Gas
4070/300	British Gas	222	DD	157.25	149.77	7.48	Gas
4095/300	Security Plus	223	DD	42.53	35.44	7.09	Cash Collection
4094/300	Screwfix	224	Card	39.77	33.14	6.63	Screws
4094/300	Ikea	225	Card	99.00	82.50	16.50	Ikea
4135/150	B & Q	226	Card	24.00	20.00	4.00	Tree Maintenance
4200/200	Morrisons	227	Card	26.95	22.46	4.49	Drinks and Table Cover
4098/300	Herfordshire County Council	228	BACS	78.12	65.10	13.03	Copier Paper
4096/300	Technical Surfaces	229	BACS	168.60	140.50	28.10	MUGA Maintenance
4[illegible]00	Bees Knees	230	BACS	200.00	200.00	0.00	Catering
40[illegible]300	Herfordshire County Council	231	BACS	436.36	363.63	72.73	Cleaning Materials
4094/300	Gavin Nelson	232	BACS	615.68	615.68	0.00	Fit Accoustic Panelling
4095/300	Konica	233	BACS	23.21	19.34	3.87	Copier Usage
4095/300	Konica	234	BACS	121.61	101.34	20.27	Copier Rental
4095/300	Konica	235	BACS	61.55	51.29	10.26	Copier Usage
4095/300	Konica	236	BACS	121.61	101.34	20.27	Copier Rental
4095/300	Konica	237	BACS	139.00	115.83	23.17	Copier Usage
4094/300	Screwfix	238	Card	9.99	8.32	1.67	Electrical Screws
4094/300	Ikea	239	Card	60.00	50.00	10.00	Shelving Unit
4099/300	Amazon	240	Card	18.00	15.00	3.00	Royal Mail Boxes
4310/300	Amazon	241	Card	32.96	27.46	5.50	Barbells
4310/300	Amazon	242	Card	32.97	27.48	5.49	Barbell Squat Pads
4310/300	Amazon	243	Card	42.98	35.82	7.16	Cable Machine Attachments
4095/300	DNA	244	DD	63.51	60.51	3.00	Card Charges
4099/300	Amazon	245	Card	11.85	9.87	1.98	USB Cable Charger
4310/300	Amazon	246	Card	17.08	14.08	3.00	Ankle Straps
4099/300	Amazon	247	Card	61.87	51.57	10.30	USB Plug Charger
4098/300	Amazon	248	Card	13.26	11.06	2.20	HDMI Cable
4099/300	Amazon	249	Card	28.45	23.70	4.75	Footballs
4310/300	Newitts	250	Card	104.80	87.33	17.47	Badminton and Football Nets
4075/300	YU Energy	251	DD	1054.78	1004.55	50.23	Electricity
41[illegible]150	Peninsula	252	DD	273.98	230.45	43.53	Human Resources
4[illegible].00	Amazon	253	Card	94.67	78.89	15.78	Display Stands
4098/300	Amazon	254	Card	9.02	7.52	1.50	Labels
4098/300	Amazon	255	Card	25.99	21.66	4.33	Lever arch files
4099/300	Amazon	256	Card	54.04	45.05	7.99	Tie straps, bar adaptor, plastic wallets
4310/300	Amazon	257	Card	59.48	49.57	9.91	Weight Bench
4092/300	Local Vending	258	BACS	54.60	45.50	9.10	Rental Drinks Machine
4094/300	Rotowash	259	BACS	131.69	109.74	21.95	Service rotowash
4095/300	Local Vending	260	BACS	156.03	130.02	26.01	Water Cooler
4096/300	Gavin Nelson	261	BACS	679.00	679.00	0.00	Window Repairs
4100/150	Peninsula	262	DD	30.19	25.16	5.03	Human Resources
4099/300	Door Control	263	Card	45.60	38.00	7.60	Door Handles
4080/300	Waterplus	264	DD	524.79	524.79	0.00	Water Leisure Centre
4065/300	Broxtowe BC	265	DD	1972.00	1972.00	0.00	Business Rates
4097/300	Herfordshire County Council	266	BACS	43.19	35.99	7.20	Cleaning Materials
4101/150	Flotek	267	BACS	53.94	44.95	8.99	Hosting Realtas
4094/300	Pulse Fitness	268	BACS	5334.74	4445.62	889.12	Decorating Fitness Suite
4094/300	Pulse Fitness	269	BACS	28263.65	23553.04	4710.61	Fitness Suite Flooring
4099/300	Amazon	270	Card	3.59	2.99	0.60	Ball Pump
4099/300	Amazon	271	Card	4.74	3.95	0.79	Caulking Gun
4099/300	Amazon	272	Card	5.03	4.19	0.84	Brass Ball Pump
4099/300	Amazon	273	Card	6.29	5.24	1.05	Flag Swivel
4099/300	Amazon	274	Card	15.08	12.56	2.52	Heavy Duty Locking Clips
4099/300	Amazon	275	Card	15.98	13.32	2.66	Double Socket Spacer
4099/300	Amazon	276	Card	20.48	17.07	3.41	Lubricant Spray
4098/300	Amazon	277	Card	21.36	17.79	3.57	Evo Sticks
4099/300	Flagpole	278	Card	88.14	73.45	14.69	Union Flag
4099/300	Amazon	279	Card	10.77	8.97	1.80	Brass Extension Studs

4097/300	Amazon	280	Card	53.96	44.97	8.99	Toilet Rolls
4000/150	Employees	281	BACS	3387.77	3387.77	0.00	Admin Wages August
4000/300	Employees	282	BACS	14423.17	14423.17	0.00	Leisure Wages August
4000/150	HMRC	283	BACS	1051.23	1051.23	0.00	Admin PAYE August
4000/300	HMRC	283	BACS	3908.75	3908.75	0.00	Leisure PAYE August
4000/150	NCC Pensions	284	BACS	759.08	759.08	0.00	Admin Pensions August
4000/300	NCC Pensions	284	BACS	4802.71	4802.71	0.00	Leisure Pensions August
4099/300	Amazon	285	Card	6.79	5.66	1.13	Fire Action Notice Signs
4090/150	O2	286	DD	12.46	10.38	2.08	Office Mobile
4310/300	Pulse Fitness	287	BACS	128561.02	107134.18	21426.84	Fitness Suite Equipment
4098/300	Amazon	288	Card	5.99	4.99	1.00	Petty Cash Book
4090/150	Virgin	289	DD	68.24	56.87	11.37	Office Telephone
4090/300	Virgin	290	DD	152.78	127.32	25.46	Leisure Telephone
4225/200	Amazon	291	Card	5.49	4.57	0.92	Bunting
4095/300	Veolia	292	DD	368.53	307.11	61.42	Refuse Collection
4094/300	Black Box Fitness Ltd	293	Card	89.98	74.98	15.00	Dumbell Box
	PKF Littlejohn	294	BACS	1638.00	1365.00	273.00	External Audit
4115/150	TSB			5.00	5.00	0.00	Bank Charges
4115/150	Unity Trust			7.00	7.00	0.00	Bank Charges
				202,258.53	174,115.61	28,141.93	

Completed by RFO

Approved by Chairman _____ Date of Meeting _____