Income and Expenditure Report

greasley PARISH COUNCIL

Introduction

In August 2026 a receipt on the bank statement £9197.75 was incorrectly credited to the COOP bank account. I entered it in the accounts as unidentified income. I contacted the bank who confirmed that the receipt was deposited by another customer and was taken out of the Councils bank account in September. Fitness Equipment is well over budget, the costs for the new fitness suite equipment is included within ear marked reserves of £180,000.

Accounts for payment 1st September - 30th September 2026

Code	Creditor	Voucher	DD/BACS/CARD	Gross	Net	VAT	Details
Various	Petty Cash	295	Card	94.39	78.86	15.53	Petty Cash Imprest
4095/300	Security Plus	296	DD	42.53	35.44	7.09	Cash Collection
4070/300	British Gas	297	DD	20.81	19.82	0.99	Gas
4070/300	British Gas	298	DD	65.98	62.84	3.14	Gas
4225/200	Sainsburys	299	BACS	19.85	19.85	0.00	Drinks for gym opening
4400/300	Technical Surfaces	300	BACS	168.60	140.50	28.10	MUGA Maintenance
4310/300	Mark Kemp	301	BACS	208.35	208.35	0.00	Sports shirts
4155/150	Janice Holmes	302	BACS	250.00	250.00	0.00	Chairmans Allowance
4225/200	VIA East Midlands	303	BACS	676.00	676.00	0.00	Road Closure
4225/200	First Line Medical	304	BACS	747.00	622.50	124.50	Greasley Sounds
4[illegible]00	Rofotec	305	BACS	923.96	769.97	153.99	High Bay Lighting
422[illegible]/200	Showsec	306	BACS	1336.39	1113.66	222.73	Greasley Sounds
4097/300	Amazon	307	Card	24.95	20.79	4.16	Hand Soap
4097/300	Amazon	308	Card	43.90	36.58	7.32	Heavy Duty Bags
4103/150	Amazon	309	Card	26.99	22.49	4.50	Ink Cartridges
4099/300	Amazon	310	Card	13.99	11.66	2.33	Barrier Tape
4310/300	Amazon	311	Card	113.37	94.47	18.90	Timer Clocks
4094/300	Wickes	312	Card	653.00	544.17	108.83	Oak Wood Panels
4100/150	Peninsula	313	DD	30.30	25.25	5.05	Human Resources
4075/300	YU Energy	314	DD	1100.41	1048.01	52.40	Electricity
4097/300	Hertfordshire County Council	315	BACS	246.68	205.57	41.11	Cleaning Materials
4096/300	Macaw Security	316	BACS	300.00	300.00	0.00	Emerency Lighting
4225/200	M Haslam Tech	317	BACS	1195.00	1195.00	0.00	Greasley Sounds
4310/300	Amazon	318	Card	43.03	35.86	7.17	Rowing Machine Seat Cover
4100/150	Peninsula	319	DD	273.98	230.45	43.53	Human Resources
4099/300	Amazon	320	Card	5.69	4.74	0.95	Wood Filler
4103/150	Amazon	321	Card	4.38	3.65	0.73	Key
4097/300	Amazon	322	Card	49.20	41.00	8.20	Foam Cleaner
4095/300	DNA	323	DD	66.78	63.78	3.00	Card Charges
4065/300	Broxtowe BC	324	DD	1972.00	1972.00	0.00	Business Rates
4400/300	DWP	325	BACS	63.27	63.27	0.00	Direct Earnings Attachment
4310/300	Pulse	326	BACS	93.22	77.68	15.54	Kettlebell
4[illegible]/200	Absolutely Amazing Parties	327	BACS	170.00	170.00	0.00	Christmas Event
4[illegible]/300	Pulse	328	BACS	445.51	371.26	74.25	Kettlebells
4094/300	Atkins Air Conditioning	329	BACS	2190.00	2190.00	0.00	Heat Pump
4099/300	Amazon	330	Card	9.49	7.91	1.58	Batteries
4099/300	Amazon	331	Card	13.87	11.56	2.31	Tape Measure
4099/300	Amazon	332	Card	18.04	15.03	3.01	Batteries
4099/300	Amazon	333	Card	21.98	18.32	3.66	Black and Decker sander
4080/300	Waterplus	334	DD	553.85	553.85	0.00	Water Leisure Centre
4095/300	Littlefolk	335	BACS	181.56	151.30	30.26	Polo and T Shirts
4275/200	Defib World	336	Card	1908.00	1590.00	318.00	Defibrillators
4000/150	Employees	337	BACS	4045.56	4045.56	0.00	Admin Salaries September
4000/300	Employees	337	BACS	16317.31	16317.31	0.00	Leisure Salaries September
4000/150	NCC Pensions	338	BACS	909.18	909.18	0.00	Admin Pensions September
4000/300	NCC Pensions	338	BACS	5508.16	5508.16	0.00	Leisure Pensons September
4000/150	HMRC	339	BACS	1349.32	1349.32	0.00	Admin PAYE September
4000/300	HMRC	339	BACS	4696.41	4696.41	0.00	Leisure PAYE September
4310/300	Amazon	340	Card	23.74	19.78	3.96	Sports balls
4099/300	Amazon	341	Card	30.96	25.80	5.16	Money Bags
4310/300	Amazon	342	Card	54.01	45.01	9.00	Shuttlecocks
4097/300	Amazon	343	Card	115.96	96.64	19.32	Kitchen Bins
4099/300	Vevor	344	Card	238.92	199.10	39.82	Hand Truck
4095/300	Airquee	345	Card	1548.00	1290.00	258.00	A Frame
4092/300	Amazon	346	Card	10.88	9.07	1.81	Vending Supplies
4099/300	Screwfix	347	Card	25.18	20.98	4.20	Masonery brush and carpet protector
4101/150	Flotek	348	BACS	53.94	44.95	8.99	Hosting Realtas

4092/300	Local Vending	349	BACS	54.60	45.50	9.10	Rental drinks machine
4096/300	Intelligent Door Solutions	350	BACS	240.00	200.00	40.00	Safety door maintenance
4097/300	Amazon	351	Card	48.46	40.36	8.10	Toilet Rolls
4097/300	Amazon	352	Card	9.49	7.91	1.58	Air Fresheners
4097/300	Amazon	353	Card	8.50	7.08	1.42	Toilet Rolls
4098/300	Amazon	353	Card	28.05	23.38	4.67	USB memory stick
4090/150	O2	354	DD	12.46	10.38	2.08	Office mobile
4092/300	Nisbets	355	Card	61.08	50.90	10.18	Bottle Water
4095/300	Airquee	356	Card	1254.00	1045.00	209.00	A Frame
1300/300	Customer	357	BACS	25.00	25.00	0.00	Refund membership
4055/150	Employees	358	BACS	63.90	63.90	0.00	Mileage claims
4090/150	Virgin	359	DD	68.24	56.87	11.37	Office Telephone
4090/300	Virgin	360	DD	152.78	127.32	25.46	Leisure Telephone
4095/300	Veolia	361	DD	368.96	307.47	61.49	Refuse Collection
4099/300	Amazon	362	Card	53.98	44.98	9.00	Ratchet Straps
4097/300	Amazon	363	Card	15.20	12.66	2.54	Air Fresheners
4095/300	Inflatable World	364	Card	387.60	323.00	64.60	Inflatable fans
4096/300	Technical Surfaces	365	BACS	168.60	140.50	28.10	MUGA Maintenance
4225/200	Chevron Traffic Management	366	BACS	559.20	466.00	93.20	Event Cones
4310/300	Pulse	367	BACS	865.42	721.18	144.24	Dumbell Set
566	COOP Bank			9197.75	9197.75	0.00	Refund unidentified income
4115/150	TSB			5.00	5.00	0.00	Bank Charges
4115/150	Unity Trust			7.00	7.00	0.00	Bank Charges
				64,969.10	62,579.85	2,389.25	

Completed by RFO

Approved by Chairman

Date of Meeting 9/11/26