

Account Period: 3/2025 (01/06/24 to 30/06/24) 'YearToDate' is to 30/06/24

A/c.	Description	Period	YearToDate
SALES			
4000	UDC Precept	0.00	7,101.50
4005	Bank Interest Earned	137.83	137.83
4015	Football Pitch Hire	0.00	315.00
4065	Marquee Hire	0.00	50.00
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		137.83	7,604.33
COST OF SALES			
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		0.00	0.00
EXPENSES			
7100	Clerk's Salary	414.66	1,243.98
7105	Payroll Expenses	5.00	15.00
7110	PAYE/NI payments	103.60	310.80
7310	Electricity	85.98	280.16
7350	Grass & Tree Maintenance	275.00	735.00
7365	Football pitch expenses	68.03	987.63
7530	Insurance	0.00	945.00
7650	Computer software & Broadband	0.00	59.99
7710	Sec 137:Grants-Village Hall	2,500.00	2,500.00
7920	Bank Charges	18.00	18.00
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		3,470.27	7,095.56
Profit/Loss:			
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		-3,332.44	508.77

*** end of Statement of Income report ***