

Account Period: 1/2024 (01/04/23 to 30/04/23) 'YearToDate' is to 30/04/23

A/c.	Description	Period	YearToDate
<b>SALES</b>			
4000	UDC Precept	7,101.50	7,101.50
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		7,101.50	7,101.50
<b>COST OF SALES</b>			
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		0.00	0.00
<b>EXPENSES</b>			
7100	Clerk's Salary	386.76	386.76
7105	Payroll Expenses	5.00	5.00
7110	PAYE/NI payments	96.60	96.60
7310	Electricity	45.92	45.92
7350	Grass & Tree Maintenance	220.00	220.00
7365	Football pitch expenses	983.84	983.84
7510	EALC/NALC Affiliation fee	239.33	239.33
7520	Lighting Maintenance	100.95	100.95
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		2,078.40	2,078.40
<b>Profit/Loss:</b>			
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		5,023.10	5,023.10

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