

Account Period: 5/2023 (01/08/22 to 31/08/22) 'YearToDate' is to 31/08/22

A/c.	Description	Period	YearToDate
SALES			
4000	UDC Precept	0.00	7,101.50
4012	UDC Jubilee Grant	0.00	1,000.00
4015	Football Pitch Hire	210.00	540.00
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		210.00	8,641.50
COST OF SALES			
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		0.00	0.00
EXPENSES			
7100	Clerk's Salary	359.13	1,795.85
7105	Payroll Expenses	5.00	25.00
7110	PAYE/NI payments	89.80	448.80
7310	Electricity	53.78	442.69
7350	Grass & Tree Maintenance	220.00	1,940.00
7360	Repairs and maintenance	0.00	50.00
7365	Football pitch expenses	12.56	894.12
7380	Events expenses	0.00	188.44
7510	EALC/NALC Affiliation fee	0.00	228.48
7530	Insurance	0.00	680.83
7610	Defibrillator expenses	94.00	94.00
7650	Computer software & Broadband	129.99	129.99
7705	Stonebond purchases	0.00	1,852.50
7810	Accountancy & Audit Fees	100.00	100.00
7920	Bank Charges	0.00	18.00
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		1,064.26	8,888.70
Profit/Loss:			
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		-854.26	-247.20

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