

Account Period: 9/2024 (01/12/23 to 31/12/23) 'YearToDate' is to 31/12/23

A/c.	Description	Period	YearToDate
SALES			
4000	UDC Precept	0.00	14,203.00
4013	Coronation Grant	0.00	845.58
4015	Football Pitch Hire	0.00	2,870.00
4057	Pumpkin Competition	0.00	33.50
4065	Marquee Hire	0.00	150.00
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		0.00	18,102.08
COST OF SALES			
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		0.00	0.00
EXPENSES			
7100	Clerk's Salary	637.86	3,731.54
7105	Payroll Expenses	5.00	35.00
7110	PAYE/NI payments	159.60	932.80
7200	Training & Education	380.00	1,370.00
7310	Electricity	104.14	602.49
7350	Grass & Tree Maintenance	0.00	2,385.00
7365	Football pitch expenses	291.49	4,471.79
7377	Autumn Daze expenses	0.00	142.00
7380	Events expenses	36.76	1,183.15
7510	EALC/NALC Affiliation fee	0.00	239.33
7514	100 Parishes membership	0.00	10.00
7516	Neighbourhood Plan expenses	0.00	15.00
7518	Election Expenses	0.00	52.47
7520	Lighting Maintenance	0.00	549.95
7530	Insurance	0.00	849.77
7610	Defibrillator expenses	0.00	103.00
7645	Equipment (ex computers)	0.00	104.92
7650	Computer software & Broadband	0.00	121.47
7810	Accountancy & Audit Fees	0.00	112.00
7920	Bank Charges	18.00	54.00
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		1,632.85	17,065.68
Profit/Loss:			
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		-1,632.85	1,036.40

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