

Account Period: 11/2023 (01/02/23 to 28/02/23) 'YearToDate' is to 28/02/23

A/c.	Description	Period	YearToDate
SALES			
4000	UDC Precept	0.00	14,203.00
4012	UDC Jubilee Grant	0.00	1,000.00
4015	Football Pitch Hire	0.00	2,045.00
4055	Apple Day receipts	0.00	40.50
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		0.00	17,288.50
COST OF SALES			
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		0.00	0.00
EXPENSES			
7100	Clerk's Salary	386.76	4,255.28
7105	Payroll Expenses	5.00	55.00
7110	PAYE/NI payments	96.60	1,063.60
7200	Training & Education	0.00	70.00
7310	Electricity	47.83	693.22
7350	Grass & Tree Maintenance	0.00	3,135.00
7360	Repairs and maintenance	0.00	120.08
7365	Football pitch expenses	373.87	3,648.52
7380	Events expenses	0.00	390.29
7430	Room Hire	184.00	184.00
7510	EALC/NALC Affiliation fee	0.00	228.48
7512	RCCE/CPRE membership	36.00	36.00
7514	100 Parishes membership	0.00	10.00
7530	Insurance	0.00	680.83
7610	Defibrillator expenses	145.00	239.00
7645	Equipment (ex computers)	0.00	407.50
7650	Computer software & Broadband	0.00	167.49
7705	Stonebond purchases	0.00	1,852.50
7714	Donation-Essex Air Ambulance	0.00	150.00
7810	Accountancy & Audit Fees	0.00	100.00
7920	Bank Charges	0.00	54.00
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		1,275.06	17,540.79
Profit/Loss:			
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		-1,275.06	-252.29

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