

Account Period: 4/2023 (01/07/22 to 31/07/22) 'YearToDate' is to 31/07/22

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	0.00	330.00
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		0.00	8,431.50
COST OF SALES			
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		0.00	0.00
EXPENSES			
7100	Clerk's Salary	359.13	1,436.72
7105	Payroll Expenses	5.00	20.00
7110	PAYE/NI payments	89.80	359.00
7310	Electricity	52.96	388.91
7350	Grass & Tree Maintenance	670.00	1,720.00
7360	Repairs and maintenance	0.00	50.00
7365	Football pitch expenses	170.97	881.56
7380	Events expenses	0.00	188.44
7510	EALC/NALC Affiliation fee	0.00	228.48
7530	Insurance	0.00	680.83
7705	Stonebond purchases	0.00	1,852.50
7920	Bank Charges	0.00	18.00
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		1,347.86	7,824.44
Profit/Loss:			
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		-1,347.86	607.06

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