

Account Period: 4/2024 (01/07/23 to 31/07/23) 'YearToDate' is to 31/07/23

A/c.	Description	Period	YearToDate
SALES			
4000	UDC Precept	0.00	7,101.50
4015	Football Pitch Hire	0.00	1,015.00
4065	Marquee Hire	100.00	100.00
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		100.00	8,216.50
COST OF SALES			
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		0.00	0.00
EXPENSES			
7100	Clerk's Salary	386.76	1,546.84
7105	Payroll Expenses	5.00	15.00
7110	PAYE/NI payments	96.60	386.60
7310	Electricity	52.96	221.10
7350	Grass & Tree Maintenance	220.00	880.00
7365	Football pitch expenses	392.20	1,392.72
7380	Events expenses	0.00	731.39
7510	EALC/NALC Affiliation fee	0.00	239.33
7518	Election Expenses	0.00	52.47
7520	Lighting Maintenance	0.00	100.95
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	59.99
7920	Bank Charges	0.00	18.00
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		1,153.52	6,702.08
Profit/Loss:			
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		-1,053.52	1,514.42

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