

Account Period: 3/2023 (01/06/22 to 30/06/22) 'YearToDate' is to 30/06/22

A/c.	Description	Period	YearToDate
SALES			
4000	UDC Precept	0.00	7,101.50
4012	UDC Jubilee Grant	1,000.00	1,000.00
4015	Football Pitch Hire	0.00	330.00
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		1,000.00	8,431.50
COST OF SALES			
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		0.00	0.00
EXPENSES			
7100	Clerk's Salary	359.13	1,077.59
7105	Payroll Expenses	5.00	15.00
7110	PAYE/NI payments	89.80	269.20
7310	Electricity	59.32	335.95
7350	Grass & Tree Maintenance	220.00	1,050.00
7360	Repairs and maintenance	0.00	50.00
7365	Football pitch expenses	69.98	710.59
7380	Events expenses	167.44	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	18.00	18.00
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		988.67	6,476.58
Profit/Loss:			
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		11.33	1,954.92

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