

Account Period: 3/2024    (01/06/23 to 30/06/23)    'YearToDate' is to 30/06/23

| A/c.          | Description                   | Period  | YearToDate |
|---------------|-------------------------------|---------|------------|
| SALES         |                               |         |            |
| 4000          | UDC Precept                   | 0.00    | 7,101.50   |
| 4015          | Football Pitch Hire           | 0.00    | 1,015.00   |
|               |                               | -----   | -----      |
|               |                               | 0.00    | 8,116.50   |
| COST OF SALES |                               |         |            |
|               |                               | -----   | -----      |
|               |                               | 0.00    | 0.00       |
| EXPENSES      |                               |         |            |
| 7100          | Clerk's Salary                | 386.56  | 1,160.08   |
| 7105          | Payroll Expenses              | 0.00    | 10.00      |
| 7110          | PAYE/NI payments              | 96.80   | 290.00     |
| 7310          | Electricity                   | 59.05   | 168.14     |
| 7350          | Grass & Tree Maintenance      | 220.00  | 660.00     |
| 7365          | Football pitch expenses       | 0.00    | 1,000.52   |
| 7380          | Events expenses               | 0.00    | 731.39     |
| 7510          | EALC/NALC Affiliation fee     | 0.00    | 239.33     |
| 7518          | Election Expenses             | 52.47   | 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                  | 18.00   | 18.00      |
|               |                               | -----   | -----      |
|               |                               | 832.88  | 5,548.56   |
| Profit/Loss:  |                               |         |            |
|               |                               | -----   | -----      |
|               |                               | -832.88 | 2,567.94   |

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