

Account Period: 12/2023 (01/03/23 to 31/03/23) 'YearToDate' is to 31/03/23

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	460.00	2,505.00
4055	Apple Day receipts	0.00	40.50
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		460.00	17,748.50
COST OF SALES			
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		0.00	0.00
EXPENSES			
7100	Clerk's Salary	386.56	4,641.84
7105	Payroll Expenses	5.00	60.00
7110	PAYE/NI payments	96.80	1,160.40
7200	Training & Education	0.00	70.00
7310	Electricity	41.66	734.88
7350	Grass & Tree Maintenance	0.00	3,135.00
7360	Repairs and maintenance	0.00	120.08
7365	Football pitch expenses	262.18	3,910.70
7380	Events expenses	105.00	495.29
7430	Room Hire	0.00	184.00
7510	EALC/NALC Affiliation fee	0.00	228.48
7512	RCCE/CPRE membership	0.00	36.00
7514	100 Parishes membership	0.00	10.00
7530	Insurance	0.00	680.83
7610	Defibrillator expenses	0.00	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	18.00	72.00
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		915.20	18,455.99
Profit/Loss:			
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		-455.20	-707.49

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