

Account Period: 2/2023 (01/05/22 to 31/05/22) 'YearToDate' is to 31/05/22

A/c.	Description	Period	YearToDate
SALES			
4000	UDC Precept	0.00	7,101.50
4015	Football Pitch Hire	135.00	330.00
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		135.00	7,431.50
COST OF SALES			
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		0.00	0.00
EXPENSES			
7100	Clerk's Salary	359.13	718.46
7105	Payroll Expenses	5.00	10.00
7110	PAYE/NI payments	89.80	179.40
7310	Electricity	61.45	276.63
7350	Grass & Tree Maintenance	610.00	830.00
7360	Repairs and maintenance	50.00	50.00
7365	Football pitch expenses	360.11	640.61
7380	Events expenses	21.00	21.00
7510	EALC/NALC Affiliation fee	0.00	228.48
7530	Insurance	680.83	680.83
7705	Stonebond purchases	1,342.50	1,852.50
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		3,579.82	5,487.91
Profit/Loss:			
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		-3,444.82	1,943.59

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