

Account Period: 2/2024 (01/05/23 to 31/05/23) 'YearToDate' is to 31/05/23

A/c.	Description	Period	YearToDate
SALES			
4000	UDC Precept	0.00	7,101.50
4015	Football Pitch Hire	1,015.00	1,015.00
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		1,015.00	8,116.50
COST OF SALES			
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		0.00	0.00
EXPENSES			
7100	Clerk's Salary	386.76	773.52
7105	Payroll Expenses	5.00	10.00
7110	PAYE/NI payments	96.60	193.20
7310	Electricity	63.17	109.09
7350	Grass & Tree Maintenance	220.00	440.00
7365	Football pitch expenses	16.68	1,000.52
7380	Events expenses	731.39	731.39
7510	EALC/NALC Affiliation fee	0.00	239.33
7520	Lighting Maintenance	0.00	100.95
7530	Insurance	849.77	849.77
7610	Defibrillator expenses	103.00	103.00
7645	Equipment (ex computers)	104.92	104.92
7650	Computer software & Broadband	59.99	59.99
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		2,637.28	4,715.68
Profit/Loss:			
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		-1,622.28	3,400.82

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