

Account Period: 8/2023 (01/11/22 to 30/11/22) 'YearToDate' is to 30/11/22

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	455.00	1,905.00
4055	Apple Day receipts	40.50	40.50
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		495.50	17,148.50
COST OF SALES			
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		0.00	0.00
EXPENSES			
7100	Clerk's Salary	359.13	2,873.24
7105	Payroll Expenses	5.00	40.00
7110	PAYE/NI payments	89.80	718.20
7310	Electricity	60.74	576.57
7350	Grass & Tree Maintenance	220.00	2,600.00
7360	Repairs and maintenance	0.00	89.49
7365	Football pitch expenses	904.01	2,764.74
7380	Events expenses	31.97	243.40
7510	EALC/NALC Affiliation fee	0.00	228.48
7514	100 Parishes membership	0.00	10.00
7530	Insurance	0.00	680.83
7610	Defibrillator expenses	0.00	94.00
7645	Equipment (ex computers)	0.00	407.50
7650	Computer software & Broadband	37.50	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	0.00	36.00
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		1,708.15	13,632.44
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Profit/Loss:		-1,212.65	3,516.06

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