

Account Period: 8/2024 (01/11/23 to 30/11/23) 'YearToDate' is to 30/11/23

A/c.	Description	Period	YearToDate
SALES			
4000	UDC Precept	0.00	14,203.00
4013	Coronation Grant	0.00	845.58
4015	Football Pitch Hire	70.00	2,870.00
4057	Pumpkin Competition	0.00	33.50
4065	Marquee Hire	50.00	150.00
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		120.00	18,102.08
COST OF SALES			
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		0.00	0.00
EXPENSES			
7100	Clerk's Salary	386.76	3,093.68
7105	Payroll Expenses	10.00	30.00
7110	PAYE/NI payments	96.60	773.20
7200	Training & Education	0.00	990.00
7310	Electricity	90.64	498.35
7350	Grass & Tree Maintenance	845.00	2,385.00
7365	Football pitch expenses	796.53	4,180.30
7377	Autumn Daze expenses	0.00	142.00
7380	Events expenses	0.00	1,146.39
7510	EALC/NALC Affiliation fee	0.00	239.33
7514	100 Parishes membership	0.00	10.00
7516	Neighbourhood Plan expenses	0.00	15.00
7518	Election Expenses	0.00	52.47
7520	Lighting Maintenance	0.00	549.95
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	37.50	121.47
7810	Accountancy & Audit Fees	0.00	112.00
7920	Bank Charges	0.00	36.00
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		2,263.03	15,432.83
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Profit/Loss:		-2,143.03	2,669.25

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