

Account Period: 7/2023 (01/10/22 to 31/10/22) 'YearToDate' is to 31/10/22

A/c.	Description	Period	YearToDate
<b>SALES</b>			
4000	UDC Precept	0.00	14,203.00
4012	UDC Jubilee Grant	0.00	1,000.00
4015	Football Pitch Hire	150.00	1,450.00
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		150.00	16,653.00
<b>COST OF SALES</b>			
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		0.00	0.00
<b>EXPENSES</b>			
7100	Clerk's Salary	359.13	2,514.11
7105	Payroll Expenses	5.00	35.00
7110	PAYE/NI payments	89.80	628.40
7310	Electricity	19.33	515.83
7350	Grass & Tree Maintenance	220.00	2,380.00
7360	Repairs and maintenance	39.49	89.49
7365	Football pitch expenses	275.61	1,860.73
7380	Events expenses	22.99	211.43
7510	EALC/NALC Affiliation fee	0.00	228.48
7514	100 Parishes membership	10.00	10.00
7530	Insurance	0.00	680.83
7610	Defibrillator expenses	0.00	94.00
7645	Equipment (ex computers)	407.50	407.50
7650	Computer software & Broadband	0.00	129.99
7705	Stonebond purchases	0.00	1,852.50
7714	Donation-Essex Air Ambulance	150.00	150.00
7810	Accountancy & Audit Fees	0.00	100.00
7920	Bank Charges	0.00	36.00
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		1,598.85	11,924.29
<b>Profit/Loss:</b>			
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		-1,448.85	4,728.71

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