

Account Period: 6/2023 (01/09/22 to 30/09/22) 'YearToDate' is to 30/09/22

A/c.	Description	Period	YearToDate
SALES			
4000	UDC Precept	7,101.50	14,203.00
4012	UDC Jubilee Grant	0.00	1,000.00
4015	Football Pitch Hire	760.00	1,300.00
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		7,861.50	16,503.00
COST OF SALES			
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		0.00	0.00
EXPENSES			
7100	Clerk's Salary	359.13	2,154.98
7105	Payroll Expenses	5.00	30.00
7110	PAYE/NI payments	89.80	538.60
7310	Electricity	53.81	496.50
7350	Grass & Tree Maintenance	220.00	2,160.00
7360	Repairs and maintenance	0.00	50.00
7365	Football pitch expenses	691.00	1,585.12
7380	Events expenses	0.00	188.44
7510	EALC/NALC Affiliation fee	0.00	228.48
7530	Insurance	0.00	680.83
7610	Defibrillator expenses	0.00	94.00
7650	Computer software & Broadband	0.00	129.99
7705	Stonebond purchases	0.00	1,852.50
7810	Accountancy & Audit Fees	0.00	100.00
7920	Bank Charges	18.00	36.00
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		1,436.74	10,325.44
Profit/Loss:			
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		6,424.76	6,177.56

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