

Account Period: 6/2024 (01/09/23 to 30/09/23) 'YearToDate' is to 30/09/23

A/c.	Description	Period	YearToDate
SALES			
4000	UDC Precept	7,101.50	14,203.00
4013	Coronation Grant	0.00	845.58
4015	Football Pitch Hire	560.00	2,135.00
4057	Pumpkin Competition	33.50	33.50
4065	Marquee Hire	0.00	100.00
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		7,695.00	17,317.08
COST OF SALES			
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		0.00	0.00
EXPENSES			
7100	Clerk's Salary	386.56	2,320.16
7105	Payroll Expenses	5.00	20.00
7110	PAYE/NI payments	96.80	580.00
7200	Training & Education	0.00	990.00
7310	Electricity	53.51	328.66
7350	Grass & Tree Maintenance	220.00	1,320.00
7365	Football pitch expenses	734.77	2,738.26
7377	Autumn Daze expenses	82.00	82.00
7380	Events expenses	415.00	1,146.39
7510	EALC/NALC Affiliation fee	0.00	239.33
7514	100 Parishes membership	10.00	10.00
7516	Neighbourhood Plan expenses	15.00	15.00
7518	Election Expenses	0.00	52.47
7520	Lighting Maintenance	0.00	100.95
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	23.98	83.97
7810	Accountancy & Audit Fees	112.00	112.00
7920	Bank Charges	18.00	36.00
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		2,172.62	11,232.88
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Profit/Loss:		5,522.38	6,084.20

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