

Account Period: 1/2025 (01/04/24 to 30/04/24) 'YearToDate' is to 30/04/24

| A/c. | Description | Period | YearToDate |
|---------------|--------------------------|----------|------------|
| SALES | | | |
| 4000 | UDC Precept | 7,101.50 | 7,101.50 |
| 4015 | Football Pitch Hire | 245.00 | 245.00 |
| | | ----- | ----- |
| | | 7,346.50 | 7,346.50 |
| COST OF SALES | | | |
| | | ----- | ----- |
| | | 0.00 | 0.00 |
| EXPENSES | | | |
| 7100 | Clerk's Salary | 414.66 | 414.66 |
| 7105 | Payroll Expenses | 5.00 | 5.00 |
| 7110 | PAYE/NI payments | 103.60 | 103.60 |
| 7310 | Electricity | 102.33 | 102.33 |
| 7350 | Grass & Tree Maintenance | 460.00 | 460.00 |
| 7365 | Football pitch expenses | 686.52 | 686.52 |
| | | ----- | ----- |
| | | 1,772.11 | 1,772.11 |
| Profit/Loss: | | | |
| | | ----- | ----- |
| | | 5,574.39 | 5,574.39 |

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