

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
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		7,346.50	7,346.50
COST OF SALES			
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		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
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		1,772.11	1,772.11
Profit/Loss:			
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		5,574.39	5,574.39

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