

Account Period: 5/2025 (01/08/24 to 31/08/24) 'YearToDate' is to 31/08/24

A/c.	Description	Period	YearToDate
SALES			
4000	UDC Precept	0.00	7,101.50
4005	Bank Interest Earned	0.00	137.83
4015	Football Pitch Hire	0.00	315.00
4065	Marquee Hire	0.00	50.00
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		0.00	7,604.33
COST OF SALES			
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		0.00	0.00
EXPENSES			
7100	Clerk's Salary	414.66	2,073.10
7105	Payroll Expenses	5.00	25.00
7110	PAYE/NI payments	103.60	518.20
7310	Electricity	78.60	435.05
7350	Grass & Tree Maintenance	460.00	1,425.00
7365	Football pitch expenses	1,085.57	2,094.93
7440	Printing, Postage & Stationary	1.50	1.50
7510	EALC/NALC Affiliation fee	241.32	241.32
7514	100 Parishes membership	10.00	10.00
7530	Insurance	0.00	945.00
7650	Computer software & Broadband	0.00	59.99
7710	Sec 137:Grants-Village Hall	0.00	2,500.00
7920	Bank Charges	0.00	18.00
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		2,400.25	10,347.09
Profit/Loss:			
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		-2,400.25	-2,742.76

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