

Account Period: 9/2025 (01/12/24 to 31/12/24) 'YearToDate' is to 31/12/24

A/c.	Description	Period	YearToDate
SALES			
4000	UDC Precept	0.00	14,203.00
4005	Bank Interest Earned	0.00	278.13
4015	Football Pitch Hire	315.00	2,665.00
4049	Donations- Other	0.00	30.00
4057	Pumpkin Competition	0.00	32.50
4065	Marquee Hire	0.00	50.00
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		315.00	17,258.63
COST OF SALES			
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		0.00	0.00
EXPENSES			
7100	Clerk's Salary	432.11	3,888.99
7105	Payroll Expenses	5.00	45.00
7110	PAYE/NI payments	108.00	972.00
7310	Electricity	106.60	798.26
7350	Grass & Tree Maintenance	5,425.00	7,310.00
7360	Repairs and maintenance	0.00	1,316.72
7365	Football pitch expenses	640.28	3,861.41
7377	Autumn Daze expenses	0.00	330.00
7380	Events expenses	267.40	267.40
7440	Printing, Postage & Stationary	0.00	1.50
7510	EALC/NALC Affiliation fee	0.00	241.32
7513	UALC membership	0.00	5.00
7514	100 Parishes membership	0.00	10.00
7520	Lighting Maintenance	0.00	141.50
7530	Insurance	0.00	945.00
7610	Defibrillator expenses	0.00	300.00
7645	Equipment (ex computers)	299.51	299.51
7650	Computer software & Broadband	37.50	227.48
7710	Sec 137:Grants-Village Hall	0.00	6,295.00
7714	Sec 137:Donation-Essex Air Ambulance	0.00	250.00
7920	Bank Charges	6.00	53.40
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		7,327.40	27,559.49
Profit/Loss:			
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		-7,012.40	-10,300.86

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