

Account Period: 4/2025 (01/07/24 to 31/07/24) 'YearToDate' is to 31/07/24

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
		-----	-----
		0.00	7,604.33
COST OF SALES			
		-----	-----
		0.00	0.00
EXPENSES			
7100	Clerk's Salary	414.46	1,658.44
7105	Payroll Expenses	5.00	20.00
7110	PAYE/NI payments	103.80	414.60
7310	Electricity	76.29	356.45
7350	Grass & Tree Maintenance	230.00	965.00
7365	Football pitch expenses	21.73	1,009.36
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
		-----	-----
		851.28	7,946.84
		-----	-----
Profit/Loss:		-851.28	-342.51

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