

Account Period: 2/2025 (01/05/24 to 31/05/24) 'YearToDate' is to 31/05/24

A/c.	Description	Period	YearToDate
<b>SALES</b>			
4000	UDC Precept	0.00	7,101.50
4015	Football Pitch Hire	70.00	315.00
4065	Marquee Hire	50.00	50.00
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		120.00	7,466.50
<b>COST OF SALES</b>			
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		0.00	0.00
<b>EXPENSES</b>			
7100	Clerk's Salary	414.66	829.32
7105	Payroll Expenses	5.00	10.00
7110	PAYE/NI payments	103.60	207.20
7310	Electricity	91.85	194.18
7350	Grass & Tree Maintenance	0.00	460.00
7365	Football pitch expenses	233.08	919.60
7530	Insurance	945.00	945.00
7650	Computer software & Broadband	59.99	59.99
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		1,853.18	3,625.29
<b>Profit/Loss:</b>			
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		-1,733.18	3,841.21

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