

Account Period: 7/2025    (01/10/24 to 31/10/24)    'YearToDate' is to 31/10/24

| A/c.          | Description                    | Period    | YearToDate |
|---------------|--------------------------------|-----------|------------|
| SALES         |                                |           |            |
| 4000          | UDC Precept                    | 0.00      | 14,203.00  |
| 4005          | Bank Interest Earned           | 140.30    | 278.13     |
| 4015          | Football Pitch Hire            | 735.00    | 1,820.00   |
| 4057          | Pumpkin Competition            | 0.00      | 32.50      |
| 4065          | Marquee Hire                   | 0.00      | 50.00      |
|               |                                | -----     | -----      |
|               |                                | 875.30    | 16,383.63  |
| COST OF SALES |                                |           |            |
|               |                                | -----     | -----      |
|               |                                | 0.00      | 0.00       |
| EXPENSES      |                                |           |            |
| 7100          | Clerk's Salary                 | 414.66    | 2,902.42   |
| 7105          | Payroll Expenses               | 5.00      | 35.00      |
| 7110          | PAYE/NI payments               | 103.60    | 725.40     |
| 7310          | Electricity                    | 84.96     | 599.56     |
| 7350          | Grass & Tree Maintenance       | 460.00    | 1,885.00   |
| 7360          | Repairs and maintenance        | 15.52     | 1,316.72   |
| 7365          | Football pitch expenses        | 900.37    | 3,005.30   |
| 7377          | Autumn Daze expenses           | 320.00    | 320.00     |
| 7440          | Printing, Postage & Stationary | 0.00      | 1.50       |
| 7510          | EALC/NALC Affiliation fee      | 0.00      | 241.32     |
| 7514          | 100 Parishes membership        | 0.00      | 10.00      |
| 7520          | Lighting Maintenance           | 141.50    | 141.50     |
| 7530          | Insurance                      | 0.00      | 945.00     |
| 7610          | Defibrillator expenses         | 300.00    | 300.00     |
| 7650          | Computer software & Broadband  | 129.99    | 189.98     |
| 7710          | Grants-Village Hall            | 3,795.00  | 6,295.00   |
| 7714          | Donation-Essex Air Ambulance   | 250.00    | 250.00     |
| 7920          | Bank Charges                   | 5.40      | 41.40      |
|               |                                | -----     | -----      |
|               |                                | 6,926.00  | 19,205.10  |
| Profit/Loss:  |                                |           |            |
|               |                                | -----     | -----      |
|               |                                | -6,050.70 | -2,821.47  |

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