

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
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		875.30	16,383.63
COST OF SALES			
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		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	Sec 137:Grants-Village Hall	3,795.00	6,295.00
7714	Sec 137:Donation-Essex Air Ambulance	250.00	250.00
7920	Bank Charges	5.40	41.40
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		6,926.00	19,205.10
Profit/Loss:			
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		-6,050.70	-2,821.47

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