

Account Period: 6/2025 (01/09/24 to 30/09/24) 'YearToDate' is to 30/09/24

A/c.	Description	Period	YearToDate
SALES			
4000	UDC Precept	7,101.50	14,203.00
4005	Bank Interest Earned	0.00	137.83
4015	Football Pitch Hire	770.00	1,085.00
4057	Pumpkin Competition	32.50	32.50
4065	Marquee Hire	0.00	50.00
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		7,904.00	15,508.33
COST OF SALES			
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		0.00	0.00
EXPENSES			
7100	Clerk's Salary	414.66	2,487.76
7105	Payroll Expenses	5.00	30.00
7110	PAYE/NI payments	103.60	621.80
7310	Electricity	79.55	514.60
7350	Grass & Tree Maintenance	0.00	1,425.00
7360	Repairs and maintenance	1,301.20	1,301.20
7365	Football pitch expenses	10.00	2,104.93
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
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	18.00	36.00
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		1,932.01	12,279.10
Profit/Loss:			
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		5,971.99	3,229.23

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