

Account Period: 12/2020 (01/03/21 to 31/03/21) 'YearToDate' is to 31/03/21

A/c.	Description	Period	YearToDate
INCOME			
4030	Allotment Income	12.50	337.50
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		12.50	337.50
LOCAL GOVT FUNDING			
4010	UDC Precept	0.00	10,215.00
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		0.00	10,215.00
EXPENSES			
6010	Employee salaries	441.23	5,295.76
7010	Hire of Church Hall	0.00	27.50
7040	Utilities:Electricity	77.85	1,014.82
7045	Utilities:Water	0.00	252.68
7100	Insurance	0.00	1,168.33
7110	Employer PAYE/NI	110.40	1,323.80
7120	Accountancy & Audit Expns	0.00	37.00
7140	Repairs & Maintenance	2,060.00	2,570.00
7145	Lighting	38.25	596.90
7150	Grass cutting	208.00	2,080.00
7157	Payroll Services	5.00	35.00
7165	Training	0.00	185.00
7169	Community Special Constable	0.00	243.94
7170	Cleaning Services	108.00	1,683.98
7175	Defibrillator expenses	0.00	95.00
7180	Printing, Postage & Stationery	0.00	8.79
7185	Computer Software	0.00	97.49
7190	Allotment Expenses	120.00	220.00
7200	Chairman's Expenses	0.00	15.00
7240	Capital purchases	557.44	557.44
7250	Recreation Ground Expenses	0.00	2,872.10
7300	Subscriptions	112.00	132.00
7310	Office Rent	20.00	240.00
7315	Glebeland Rent	325.00	650.00
7330	Donations	0.00	1,360.00
7340	Donations-VE Day Celebration	0.00	-500.00
7920	Bank Charges	18.00	72.00
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		4,201.17	22,334.53
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Profit/Loss:		-4,188.67	-11,782.03

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