

Account Period: 12/2022 (01/03/23 to 31/03/23) 'YearToDate' is to 31/03/23

A/c.	Description	Period	YearToDate
INCOME			
4030	Allotment Income	-10.00	222.50
4095	Jubilee Grant	0.00	222.98
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		-10.00	445.48
LOCAL GOVT FUNDING			
4010	UDC Precept	0.00	15,000.00
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		0.00	15,000.00
EXPENSES			
6010	Employee salaries	483.50	5,803.20
7010	Hire of Church Hall	0.00	140.00
7040	Utilities:Electricity	83.35	1,529.60
7045	Utilities:Water	0.00	139.67
7100	Insurance	0.00	1,815.33
7110	Employer PAYE/NI	121.00	1,450.80
7120	Accountancy & Audit Expns	0.00	231.51
7145	Lighting	38.25	6,201.00
7150	Grass cutting	0.00	2,288.00
7157	Payroll Services	5.00	45.00
7160	Other Professional Fees	0.00	191.95
7169	Community Special Constable	0.00	65.00
7170	Cleaning Services	135.00	1,431.00
7185	Computer Software	0.00	101.66
7190	Allotment Expenses	0.00	59.88
7240	Capital purchases	0.00	463.30
7250	Recreation Ground Expenses	0.00	147.95
7300	Subscriptions	149.00	464.51
7310	Office Rent	20.00	240.00
7315	Glebeland Rent	325.00	650.00
7330	Donations	0.00	130.00
7920	Bank Charges	18.00	72.00
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		1,378.10	23,661.36
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Profit/Loss:		-1,388.10	-8,215.88

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