

Account Period: 12/2025 (01/03/26 to 31/03/26) 'YearToDate' is to 31/03/26

A/c.	Description	Period	YearToDate
INCOME			
4030	Allotment Income	190.00	607.50
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		190.00	607.50
LOCAL GOVT FUNDING			
4010	UDC Precept	0.00	24,545.00
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		0.00	24,545.00
EXPENSES			
6010	Employee salaries	557.40	6,697.30
7010	Hire of Church Hall	0.00	120.00
7040	Utilities:Electricity	207.73	2,300.66
7045	Utilities:Water	0.00	92.38
7100	Insurance	0.00	2,043.79
7110	Employer PAYE/NI	181.37	1,884.05
7120	Accountancy & Audit Expns	0.00	510.00
7130	Repairs/Maint:Buildings	0.00	101.00
7140	Repairs & Maintenance	138.58	2,272.50
7145	Lighting	38.25	584.00
7150	Grass cutting	208.00	2,329.60
7157	Payroll Services	5.00	60.00
7160	Legal and Professional Fees	240.27	6,622.97
7170	Cleaning Services	1,022.00	2,788.00
7190	Allotment Expenses	0.00	360.00
7230	Travel Expenses	0.00	96.41
7240	Capital purchases	0.00	740.00
7250	Recreation Ground Expenses	0.00	1,713.98
7300	Subscriptions	0.00	398.98
7310	Office Rent	20.00	240.00
7315	Glebeland Rent	370.00	740.00
7330	Donations	50.00	590.00
7920	Bank Charges	7.00	73.00
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		3,045.60	33,358.62
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Profit/Loss:		-2,855.60	-8,206.12

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