

Account Period: 12/2023 (01/03/24 to 31/03/24) 'YearToDate' is to 31/03/24

A/c.	Description	Period	YearToDate
INCOME			
4030	Allotment Income	135.00	350.00
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		135.00	350.00
LOCAL GOVT FUNDING			
4010	UDC Precept	0.00	20,200.00
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		0.00	20,200.00
EXPENSES			
6010	Employee salaries	518.43	6,219.36
7010	Hire of Church Hall	0.00	120.00
7040	Utilities:Electricity	198.29	1,769.33
7045	Utilities:Water	66.67	312.28
7060	Election Expenses	0.00	52.47
7100	Insurance	0.00	1,995.01
7110	Employer PAYE/NI	129.40	1,554.60
7130	Repairs/Maint:Buildings	0.00	19.60
7145	Lighting	38.25	527.00
7150	Grass cutting	0.00	1,456.00
7157	Payroll Services	5.00	55.00
7160	Other Professional Fees	0.00	610.00
7170	Cleaning Services	148.50	2,205.00
7185	Computer Software	215.11	313.06
7190	Allotment Expenses	0.00	146.00
7200	Chairman's Expenses	0.00	70.00
7240	Capital purchases	0.00	1,265.00
7250	Recreation Ground Expenses	82.50	2,991.62
7300	Subscriptions	183.00	487.04
7310	Office Rent	20.00	240.00
7315	Glebeland Rent	325.00	740.00
7330	Donations	28.80	643.80
7920	Bank Charges	18.00	72.00
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		1,976.95	23,864.17
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Profit/Loss:		-1,841.95	-3,314.17

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