

Account Period: 12/2024 (01/03/25 to 31/03/25) 'YearToDate' is to 31/03/25

A/c.	Description	Period	YearToDate
INCOME			
4030	Allotment Income	0.00	265.00
4050	Birchanger Art Show	0.00	1,330.74
		-----	-----
		0.00	1,595.74
LOCAL GOVT FUNDING			
4010	UDC Precept	0.00	26,227.00
		-----	-----
		0.00	26,227.00
EXPENSES			
6010	Employee salaries	540.13	6,503.26
7010	Hire of Church Hall	0.00	80.00
7040	Utilities:Electricity	208.03	2,250.53
7045	Utilities:Water	0.00	106.12
7100	Insurance	0.00	2,004.19
7110	Employer PAYE/NI	135.00	1,625.60
7120	Accountancy & Audit Expns	0.00	106.00
7145	Lighting	38.25	459.00
7150	Grass cutting	208.00	3,064.32
7157	Payroll Services	5.00	60.00
7165	Training	0.00	80.00
7170	Cleaning Services	148.50	3,673.01
7175	Defibrillator expenses	0.00	130.00
7185	Computer Software	237.87	277.86
7190	Allotment Expenses	690.00	1,003.99
7220	Advertising & Publicity	67.20	67.20
7230	Travel Expenses	58.62	58.62
7250	Recreation Ground Expenses	90.25	783.51
7300	Subscriptions	0.00	572.23
7310	Office Rent	20.00	240.00
7315	Glebeland Rent	370.00	785.00
7330	Donations	0.00	1,040.00
7920	Bank Charges	6.00	71.40
		-----	-----
		2,822.85	25,041.84
		-----	-----
Profit/Loss:		-2,822.85	2,780.90

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