

Account Period: 12/2016 (01/03/17 to 31/03/17) 'YearToDate' is to 31/03/17

A/c.	Description	Period	YearToDate
INCOME			
4030	Allotment Income	0.00	162.50
4060	Bank Interest Received	1.47	29.05
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		1.47	191.55
LOCAL GOVT FUNDING			
4010	UDC Precept	0.00	19,506.00
4015	UDC LCTS Grant	0.00	1,016.00
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		0.00	20,522.00
EXPENSES			
6010	Employee salaries	368.52	4,441.06
7010	Hire of Church Hall	30.00	138.00
7040	Utilities:Electricity	50.73	614.95
7045	Utilities:Water	0.00	45.16
7100	Insurance	0.00	972.00
7110	Employer PAYE/NI	92.58	1,111.34
7120	Accountancy & Audit Expns	0.00	100.00
7130	Repairs/Maint:Buildings	0.00	170.00
7140	Repairs & Maintenance	34.26	1,495.77
7150	Grass cutting	0.00	175.46
7157	Payroll Services	0.00	325.00
7165	Training	0.00	-41.80
7170	Cleaning Services	78.00	2,061.45
7180	Printing, Postage & Stationery	34.20	64.82
7185	Computer Software	0.00	87.99
7200	Chairman's Expenses	0.00	31.00
7250	Recreation Ground Expenses	208.00	3,874.70
7300	Subscriptions	0.00	399.93
7310	Office Rent	20.00	240.00
7315	Glebeland Rent	590.00	1,035.00
7330	Donations	0.00	739.69
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		1,506.29	18,081.52
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Profit/Loss:		-1,504.82	2,632.03

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