

Account Period: 12/2018 (01/03/19 to 31/03/19) 'YearToDate' is to 31/03/19

A/c.	Description	Period	YearToDate
INCOME			
4030	Allotment Income	0.00	230.00
4060	Bank Interest Received	0.00	14.35
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		0.00	244.35
LOCAL GOVT FUNDING			
4010	UDC Precept	0.00	19,756.00
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		0.00	19,756.00
EXPENSES			
6010	Employee salaries	395.85	4,748.80
7010	Hire of Church Hall	10.00	180.00
7040	Utilities:Electricity	77.85	832.02
7045	Utilities:Water	0.00	116.52
7100	Insurance	0.00	1,083.96
7110	Employer PAYE/NI	98.80	1,187.00
7120	Accountancy & Audit Expns	0.00	200.00
7140	Repairs & Maintenance	38.25	21,176.31
7150	Grass cutting	0.00	2,192.00
7165	Training	0.00	25.00
7170	Cleaning Services	81.00	1,257.20
7180	Printing, Postage & Stationery	88.44	98.43
7185	Computer Software	0.00	94.99
7200	Chairman's Expenses	0.00	70.65
7220	Advertising & Publicity	0.00	60.00
7250	Recreation Ground Expenses	0.00	1,409.00
7300	Subscriptions	269.01	670.48
7310	Office Rent	20.00	240.00
7315	Glebeland Rent	325.00	650.00
7330	Donations	0.00	930.00
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		1,404.20	37,222.36
Profit/Loss:			
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		-1,404.20	-17,222.01

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