

Account Period: 12/2019 (01/03/20 to 31/03/20) 'YearToDate' is to 31/03/20

A/c.	Description	Period	YearToDate
INCOME			
4030	Allotment Income	0.00	888.75
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		0.00	888.75
LOCAL GOVT FUNDING			
4010	UDC Precept	0.00	19,576.00
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		0.00	19,576.00
EXPENSES			
6010	Employee salaries	421.10	5,054.40
7010	Hire of Church Hall	10.00	95.00
7040	Utilities:Electricity	80.63	1,017.60
7045	Utilities:Water	0.00	219.77
7060	Election Expenses	0.00	115.35
7100	Insurance	0.00	1,125.32
7110	Employer PAYE/NI	105.40	1,263.60
7120	Accountancy & Audit Expns	0.00	200.00
7140	Repairs & Maintenance	183.70	1,236.00
7150	Grass cutting	208.00	2,599.15
7157	Payroll Services	5.00	60.00
7165	Training	0.00	120.00
7167	Speedwatch & Safety expenses	0.00	189.99
7170	Cleaning Services	72.00	1,664.00
7180	Printing, Postage & Stationery	104.94	118.93
7185	Computer Software	0.00	40.00
7200	Chairman's Expenses	0.00	26.50
7220	Advertising & Publicity	0.00	474.00
7250	Recreation Ground Expenses	0.00	735.00
7300	Subscriptions	271.02	405.02
7310	Office Rent	20.00	220.00
7315	Glebeland Rent	325.00	650.00
7330	Donations	0.00	130.00
7335	Donations-Birchanger Primary School	0.00	1,500.00
7340	Donations-VE Day Celebration	0.00	500.00
7920	Bank Charges	18.00	18.00
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		1,824.79	19,777.63
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Profit/Loss:		-1,824.79	687.12

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