

Account Period: 12/2021 (01/03/22 to 31/03/22) 'YearToDate' is to 31/03/22

A/c.	Description	Period	YearToDate
INCOME			
4030	Allotment Income	90.00	265.00
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		90.00	265.00
LOCAL GOVT FUNDING			
4010	UDC Precept	0.00	13,315.00
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		0.00	13,315.00
EXPENSES			
6010	Employee salaries	537.51	5,392.04
7040	Utilities:Electricity	0.00	958.13
7045	Utilities:Water	0.00	124.00
7100	Insurance	0.00	1,481.75
7110	Employer PAYE/NI	134.60	1,348.00
7140	Repairs & Maintenance	-1,100.00	-878.00
7145	Lighting	38.25	1,470.10
7150	Grass cutting	208.00	1,872.00
7157	Payroll Services	5.00	50.00
7165	Training	0.00	40.00
7167	Speedwatch & Safety expenses	0.00	10,000.00
7169	Community Special Constable	0.00	238.94
7170	Cleaning Services	776.00	2,072.00
7180	Printing, Postage & Stationery	185.82	220.78
7185	Computer Software	0.00	172.49
7190	Allotment Expenses	0.00	110.00
7250	Recreation Ground Expenses	0.00	338.62
7300	Subscriptions	0.00	439.13
7310	Office Rent	20.00	240.00
7315	Glebeland Rent	325.00	650.00
7330	Donations	0.00	1,517.00
7920	Bank Charges	18.00	72.00
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		1,148.18	27,928.98
Profit/Loss:			
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		-1,058.18	-14,348.98

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