

Monthly Statement 2023/2024

TOTAL DEPOSITS

49175.21 47360.37 46562.73 45706.08 42239.38 48766.58 48204.23 69763.53 68963.53 68913.53

April May June July August September October November December January February March YTD

Current Acct Balance EOM 27094.13 25279.29 24481.65 23625.00 20158.30 26685.50 26123.15 47682.45 46882.45 46832.45 45595.51 45545.51

Business Res Balance EOM 22081.08 22081.08 22081.08 22081.08 22081.08 22081.08 22081.08 22081.08 22081.08 22081.08 22081.08 22081.08

April May June July August September October November December January February March YTD

Income

Precept	4,773.50					4,773.50								9,547.00
Grant														
Pitch Hire	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Advertising														
CIL payment/VAT Rebate						1,823.70		22,081.08						23,904.78
Donations														
Total Income	4,873.50	100.00	100.00	100.00	100.00	6,697.20	100.00	22,181.08	100.00	100.00	100.00	100.00	100.00	34,651.78

Expenses

Pavillion Electricity														
Pavillion Water														
Subscriptions				445.28			30.00							475.28
Insurance			747.64											747.64
Parish Grass Cuts		886.60												886.60
Donations	200.00							750.00						950.00
Hall Hire	14.00					20.00	24.00							58.00
Playing Field Maint.		19.44		361.37	2,300.58		488.35	189.78			868.00			4,227.52
Election Fees											303.94			303.94
Action Plan														
Wages	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Stationery	150.00	170.00						252.00			15.00			587.00
Training														
Defib Maintenance		526.80												526.80
Misc		162.00			546.67									708.67
VAT					569.45									569.45
Asset Purchases														
Total Expenses	514.00	1,914.84	897.64	956.65	3,566.70	170.00	662.35	621.78	900.00	150.00	1,336.94	150.00	11,840.90	

Net Profit/(Loss) **4,359.50** **-1,814.84** **-797.64** **-856.65** **-3,466.70** **6,527.20** **-562.35** **21,559.30** **-800.00** **-50.00** **-1,236.94** **-50.00** **22,810.88**

(Gross Profit less Expenses) April May June July August September October November December January February March Total YTD