

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	45420.39	
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	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	34,651.78
Expenses													
Pavillion Electricity													
Pavillion Water													
Subscriptions				445.28				30.00					475.28
Insurance			747.64										747.64
Parish Grass Cuts		738.84											738.84
Donations	200.00								750.00				950.00
Hall Hire	14.00					20.00	24.00					16.00	74.00
Playing Field Maint.		16.20		301.14	2,300.58		406.96	158.15			840.00		4,023.03
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	1,800.00
Stationery	150.00	170.00						210.00			15.00	90.93	635.93
Training													
Defib Maintenance		439.00											439.00
Misc		162.00			546.67								708.67
VAT		238.80		60.23	569.45		81.39	73.63			28.00	18.19	1,069.69
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	275.12	11,966.02
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	-175.12	22,685.76
(Gross Profit less Expenses)	April	May	June	July	August	September	October	November	December	January	February	March	Total YTD