# Monthly Statement 2023/2024

| | April | May | June | July | August | September | October | November | December | January | February | March | YTD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL DEPOSITS** | 72404.97 | 68681.97 | 68631.97 | | | | | | | | | | |
| **Current Acct Balance EOM** | 50323.89 | 46600.89 | 46550.89 | 46500.89 | 46500.89 | 46500.89 | 46500.89 | 46500.89 | 46500.89 | 46500.89 | 46500.89 | 46500.89 | |
| **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 | 4,988.50 | | | | | | | | | | | | **4,988.50** |
| Grant | | | | | | | | | | | | | |
| Pitch Hire | 100.00 | 100.00 | 100.00 | 100.00 | | | | | | | | | **400.00** |
| Advertising | | | | | | | | | | | | | |
| CIL payment/VAT Rebate | | | | | | | | | | | | | |
| Donations | | | | | | | | | | | | | |
| **Total Income** | **5,088.50** | **100.00** | **100.00** | **100.00** | | | | | | | | | **5,388.50** |
| **Expenses** | | | | | | | | | | | | | |
| Pavillion Electricity | | 250.00 | | | | | | | | | | | **250.00** |
| Pavillion Water | | | | | | | | | | | | | |
| Subscriptions | | 443.66 | | | | | | | | | | | **443.66** |
| Insurance | | 832.34 | | | | | | | | | | | **832.34** |
| Parish Grass Cuts | | 1,128.00 | | | | | | | | | | | **1,128.00** |
| Donations | | | | | | | | | | | | | |
| Hall Hire | 35.00 | 14.00 | | | | | | | | | | | **49.00** |
| Playing Field Maint. | | | | | | | | | | | | | |
| Election Fees | | | | | | | | | | | | | |
| Action Plan | | | | | | | | | | | | | |
| Wages | 150.00 | 150.00 | 150.00 | 150.00 | | | | | | | | | **600.00** |
| Stationery | | 170.00 | | | | | | | | | | | **170.00** |
| Training | | | | | | | | | | | | | |
| Defib Maintenance | | | | | | | | | | | | | |
| Misc | | 835.00 | | | | | | | | | | | **835.00** |
| VAT | | | | | | | | | | | | | |
| Asset Purchases | | | | | | | | | | | | | |
| **Total Expenses** | **185.00** | **3,823.00** | **150.00** | **150.00** | | | | | | | | | **4,308.00** |
| **Net Profit/(Loss)** | **4,903.50** | **-3,723.00** | **-50.00** | **-50.00** | | | | | | | | | **1,080.50** |
| (Gross Profit less Expenses) | April | May | June | July | August | September | October | November | December | January | February | March | **Total YTD** |