

	<u>1 Apr - 16 Sep 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Investment Income	1.28
Precept	3,500.00
Transitional grant	71.47
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<b>Total Income</b>	3,572.75
<b>Expense</b>	
Association membership fees	408.54
Audit fees	162.00
Awards and Grants	34.98
footpath repair and maintenance	540.00
GDPR regulations	120.00
Grass Cutting	2,025.00
Hall hire	120.00
Insurance Expense	231.77
Office Expense	
Stationery	132.56
Office Expense - Other	160.09
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<b>Total Office Expense</b>	292.65
<b>PAYE</b>	201.00
protective clothing	58.85
Repairs and Maintenance	234.00
salaries	963.20
Training	118.80
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<b>Total Expense</b>	5,510.79
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<b>Net Ordinary Income</b>	-1,938.04
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<b>Profit for the Year</b>	<b>-1,938.04</b>
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