

Askham & Helton Parish Profit & Loss 20.21

	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Total
Income 20.21	<u>6000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250</u>	<u>443.63</u>	<u>6693.63</u>

Expense 20.21	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	
Salary, PAYE, NI	0.00	368.00	0.00	430.00	0.00	396.00	0.00	396.00	0.00	396.00	0.00	396.00	<u>2382.00</u>
Expenses	0.00	0.00	0.00	71.86	0.00	36.00	0.00	36.00	0.00	124.97	0.00	36.00	<u>304.83</u>
Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<u>0.00</u>
Lengtsman	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<u>0.00</u>
Lights, Water, Seats	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.78	0.00	0.00	0.00	0.00	<u>534.78</u>
Subscriptions	0.00	0.00	0.00	131.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<u>131.38</u>
Flood Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<u>0.00</u>
In Bloom	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<u>0.00</u>
Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	<u>150.00</u>
Bank, Insurance, Audit	0.00	257.60	0.00	35.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	<u>332.60</u>
Phone, Stationary, Maint.	0.00	0.00	0.00	0.00	0.00	199.99	0.00	0.00	0.00	72.00	0.00	59.88	<u>331.87</u>
Grasscutting	0.00	515.11	0.00	1276.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1570.00	<u>3361.53</u>
Hall Hire	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	50.00	<u>180.00</u>
Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<u>0.00</u>
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<u>0.00</u>
MISC	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<u>200.00</u>
VAT	0.00	93.02	0.00	235.28	0.00	0.00	0.00	106.95	0.00	0.00	0.00	325.98	<u>761.23</u>

0.00

0.00

Total	<u>0.00</u>	<u>1443.73</u>	<u>0.00</u>	<u>2179.94</u>	<u>0.00</u>	<u>631.99</u>	<u>0.00</u>	<u>1223.73</u>	<u>0.00</u>	<u>752.97</u>	<u>0.00</u>	<u>2437.86</u>	<u>8670.22</u>
Profit/Loss	<u>6000.00</u>	<u>-1443.73</u>	<u>0.00</u>	<u>-2179.94</u>	<u>0.00</u>	<u>-631.99</u>	<u>0.00</u>	<u>-1223.73</u>	<u>0.00</u>	<u>-752.97</u>	<u>250.00</u>	<u>-1994.23</u>	<u>-1976.59</u>