

Account Period: 5/2026 (01/08/25 to 31/08/25) 'YearToDate' is to 31/08/25

A/c.	Description	Period	YearToDate
SALES			
4000	UDC Precept	0.00	7,507.00
4005	Bank Interest Earned	0.00	120.77
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		0.00	7,627.77
COST OF SALES			
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		0.00	0.00
EXPENSES			
7100	Clerk's Salary	864.22	2,160.55
7105	Payroll Expenses	11.00	25.00
7110	PAYE/NI payments	216.00	540.00
7350	Grass & Tree Maintenance	460.00	1,432.00
7360	Repairs and maintenance	0.00	881.30
7430	Room Hire	15.20	35.70
7514	100 Parishes membership	0.00	10.00
7530	Insurance	0.00	964.85
7610	Defibrilator expenses	0.00	4.31
7709	Sec 137:Grants-Quendon Bowls Club	0.00	864.00
7712	Donations-Quendon & Rickling Church	0.00	-1,000.00
7810	Accountancy & Audit Fees	0.00	300.00
7830	ICO-Data Protection Registration	0.00	52.00
7920	Bank Charges	6.00	30.00
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		1,572.42	6,299.71
Profit/Loss:			
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		-1,572.42	1,328.06

*** end of Statement of Income report ***