

Account Period: 9/2026    (01/12/25 to 31/12/25)    'YearToDate' is to 31/12/25

| A/c.          | Description                         | Period    | YearToDate |
|---------------|-------------------------------------|-----------|------------|
| SALES         |                                     |           |            |
| 4000          | UDC Precept                         | 0.00      | 15,014.00  |
| 4005          | Bank Interest Earned                | 115.10    | 353.64     |
|               |                                     | -----     | -----      |
|               |                                     | 115.10    | 15,367.64  |
| COST OF SALES |                                     |           |            |
|               |                                     | -----     | -----      |
|               |                                     | 0.00      | 0.00       |
| EXPENSES      |                                     |           |            |
| 7100          | Clerk's Salary                      | 446.04    | 4,013.76   |
| 7105          | Payroll Expenses                    | 5.00      | 45.00      |
| 7110          | PAYE/NI payments                    | 132.47    | 1,045.34   |
| 7310          | Electricity                         | 123.46    | 787.68     |
| 7350          | Grass & Tree Maintenance            | 20.00     | 1,912.00   |
| 7360          | Repairs and maintenance             | 0.00      | 977.61     |
| 7365          | Football pitch expenses             | 0.00      | 1.00       |
| 7380          | Events expenses                     | 276.67    | 276.67     |
| 7430          | Room Hire                           | 0.00      | 35.70      |
| 7514          | 100 Parishes membership             | 0.00      | 10.00      |
| 7520          | Lighting Maintenance                | 0.00      | 459.00     |
| 7530          | Insurance                           | 0.00      | 964.85     |
| 7610          | Defibrillator expenses              | 0.00      | 4.31       |
| 7620          | Website                             | 0.00      | 25.98      |
| 7630          | Chairman' expenses                  | 30.50     | 51.10      |
| 7650          | Computer software & Broadband       | 0.00      | 37.50      |
| 7709          | Sec 137:Grants-Quendon Bowls Club   | 0.00      | 864.00     |
| 7711          | Donations - Other                   | 250.00    | 250.00     |
| 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      | 54.00      |
|               |                                     | -----     | -----      |
|               |                                     | 1,290.14  | 11,167.50  |
| Profit/Loss:  |                                     |           |            |
|               |                                     | -----     | -----      |
|               |                                     | -1,175.04 | 4,200.14   |

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