Account Period: 11/2026 (01/02/26 to 28/02/26) 'YearToDate' is to 28/02/26

A/c.	Description	Period	YearToDate
SALES			
4000	UDC Precept	0.00	15,014.00
4005	Bank Interest Earned	0.00	353.64
		0.00	15,367.64
COST OF SALES			
		0.00	0.00
EXPENSES			
7100	Clerk's Salary	446.04	4,905.64
7105	Payroll Expenses	5.00	55.00
7110	PAYE/NI payments	132.47	1,310.48
7200	Training & Education	0.00	100.00
7310	Electricity	131.64	1,055.48
7350	Grass & Tree Maintenance	0.00	1,912.00
7360	Repairs and maintenance	159.31	1,146.89
7365	Football pitch expenses	0.00	1.00
7380	Events expenses	0.00	276.67
7430	Room Hire	198.50	264.20
7440	Printing, Postage & Stationary	15.00	15.00
7510	EALC/NALC Affiliation fee	0.00	256.62
7514	100 Parishes membership	0.00	10.00
7520	Lighting Maintenance	0.00	459.00
7530	Insurance	0.00	964.85
7610	Defibrilator expenses	0.00	4.31
7620	Website	0.00	25.98
7630	Chairman' expenses	0.00	51.10
7650	Computer software & Broadband	0.00	37.50
7709	Sec 137:Grants-Quendon Bowls Club	0.00	864.00
7711	Donations - Other	0.00	250.00
7712	Donations-Quendon & Rickling Church	0.00	-1,000.00
7810	Accountancy & Audit Fees	0.00	510.00
7820	Professional fees	4,050.00	4,050.00
7830	ICO-Data Protection Registration	0.00	52.00
7920	Bank Charges	6.00	66.00
		5,143.96	17,643.72
Profit/Loss:		-5,143.96	-2,276.08

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