Account Period: 4/2027 (01/07/26 to 31/07/26) 'YearToDate' is to 31/07/26

A/c.	Description	Period	YearToDate
SALES			
4000	UDC Precept	0.00	10,000.00
4005	Bank Interest Earned	0.00	78.28
		0.00	10,078.28
COST OF SALES			
		0.00	0.00
EXPENSES			
7100	Clerk's Salary	446.04	1,783.96
7105	Payroll Expenses	0.00	10.00
7110	PAYE/NI payments	132.47	530.08
7310	Electricity	60.43	314.98
7350	Grass & Tree Maintenance	230.00	1,220.83
7360	Repairs and maintenance	0.00	37.33
7430	Room Hire	0.00	30.00
7510	EALC/NALC Affiliation fee	0.00	257.29
7530	Insurance	0.00	985.30
7650	Computer software & Broadband	89.50	89.50
7810	Accountancy & Audit Fees	0.00	240.00
7830	ICO-Data Protection Registration	0.00	52.00
7920	Bank Charges	7.00	28.00
		965.44	5,579.27
Profit/Loss:		-965.44	4,499.01

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