

Account Period: 4/2026 (01/07/25 to 31/07/25) 'YearToDate' is to 31/07/25

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	0.00	1,296.33
7105	Payroll Expenses	-1.00	14.00
7110	PAYE/NI payments	0.00	324.00
7350	Grass & Tree Maintenance	230.00	972.00
7360	Repairs and maintenance	28.30	881.30
7430	Room Hire	0.00	20.50
7514	100 Parishes membership	10.00	10.00
7530	Insurance	0.00	964.85
7610	Defibrillator expenses	4.31	4.31
7630	Chairman' expenses	22.40	0.00
7709	Sec 137:Grants-Quendon Bowls Club	864.00	864.00
7712	Donations-Quendon & Rickling Church	0.00	-1,000.00
7810	Accountancy & Audit Fees	300.00	300.00
7830	ICO-Data Protection Registration	52.00	52.00
7920	Bank Charges	6.00	24.00
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		1,516.01	4,727.29
Profit/Loss:			
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		-1,516.01	2,900.48

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