Account Period: 3/2027 (01/06/26 to 30/06/26) 'YearToDate' is to 30/06/26

A/c.	Description	Period	YearToDate
SALES			
4000	UDC Precept	0.00	10,000.00
		0.00	10,000.00
COST OF SALES			
		0.00	0.00
EXPENSES			
7100	Clerk's Salary	445.84	1,337.92
7105	Payroll Expenses	5.00	10.00
7110	PAYE/NI payments	132.67	397.61
7310	Electricity	69.61	254.55
7350	Grass & Tree Maintenance	300.83	990.83
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
7810	Accountancy & Audit Fees	240.00	240.00
7830	ICO-Data Protection Registration	52.00	52.00
7920	Bank Charges	7.00	21.00
		1,252.95	4,613.83
Profit/Loss:		-1,252.95	5,386.17

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