

Account Period: 3/2026 (01/06/25 to 30/06/25) 'YearToDate' is to 30/06/25

A/c.	Description	Period	YearToDate
SALES			
4000	UDC Precept	0.00	7,507.00
4005	Bank Interest Earned	120.77	120.77
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		120.77	7,627.77
COST OF SALES			
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		0.00	0.00
EXPENSES			
7100	Clerk's Salary	432.11	1,296.33
7105	Payroll Expenses	5.00	15.00
7110	PAYE/NI payments	108.00	324.00
7350	Grass & Tree Maintenance	0.00	742.00
7360	Repairs and maintenance	838.02	853.00
7430	Room Hire	20.50	20.50
7530	Insurance	0.00	964.85
7630	Chairman' expenses	-22.40	-22.40
7712	Donations-Quendon & Rickling Church	-1,000.00	-1,000.00
7920	Bank Charges	6.00	18.00
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		387.23	3,211.28
Profit/Loss:			
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		-266.46	4,416.49

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