Account Period: 12/2026 (01/03/26 to 31/03/26) 'YearToDate' is to 31/03/26

| A/c. | Description | Period | YearToDate |
|---|---|---|---|
| SALES | | | |
| 4000 | UDC Precept | 0.00 | 15,014.00 |
| 4005 | Bank Interest Earned | 101.79 | 455.43 |
| | | 101.79 | 15,469.43 |
| COST OF SALES | | | |
| | | 0.00 | 0.00 |
| EXPENSES | | | |
| 7100 | Clerk's Salary | 445.84 | 5,351.48 |
| 7105 | Payroll Expenses | 5.00 | 60.00 |
| 7110 | PAYE/NI payments | 132.67 | 1,443.15 |
| 7200 | Training & Education | 250.00 | 350.00 |
| 7310 | Electricity | 107.05 | 1,162.53 |
| 7350 | Grass & Tree Maintenance | 0.00 | 1,912.00 |
| 7360 | Repairs and maintenance | 0.00 | 1,146.89 |
| 7365 | Football pitch expenses | 0.00 | 1.00 |
| 7380 | Events expenses | 0.00 | 276.67 |
| 7430 | Room Hire | 0.00 | 264.20 |
| 7440 | Printing, Postage & Stationary | 0.00 | 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 |
| 7645 | Equipment (ex computers) | 295.82 | 295.82 |
| 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 | 0.00 | 4,050.00 |
| 7830 | ICO-Data Protection Registration | 0.00 | 52.00 |
| 7920 | Bank Charges | 7.00 | 73.00 |
| | | 1,243.38 | 18,887.10 |
| Profit/Loss: | | -1,141.59 | -3,417.67 |

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