Account Period: 2/2027 (01/05/26 to 31/05/26) 'YearToDate' is to 31/05/26

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	446.04	892.08
7105	Payroll Expenses	5.00	5.00
7110	PAYE/NI payments	132.47	264.94
7310	Electricity	82.76	184.94
7350	Grass & Tree Maintenance	230.00	690.00
7360	Repairs and maintenance	37.33	37.33
7430	Room Hire	30.00	30.00
7510	EALC/NALC Affiliation fee	0.00	257.29
7530	Insurance	985.30	985.30
7920	Bank Charges	7.00	14.00
		1,955.90	3,360.88
Profit/Loss:		-1,955.90	6,639.12

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