Account Period: 6/2027 (01/09/26 to 30/09/26) 'YearToDate' is to 30/09/26

| A/c. | Description | Period | YearToDate |
|---|---|---|---|
| SALES | | | |
| 4000 | UDC Precept | 10,000.00 | 20,000.00 |
| 4005 | Bank Interest Earned | 79.53 | 157.81 |
| | | 10,079.53 | 20,157.81 |
| COST OF SALES | | | |
| | | 0.00 | 0.00 |
| EXPENSES | | | |
| 7100 | Clerk's Salary | 446.04 | 2,675.84 |
| 7105 | Payroll Expenses | 0.00 | 10.00 |
| 7110 | PAYE/NI payments | 132.47 | 795.22 |
| 7310 | Electricity | 79.45 | 460.28 |
| 7350 | Grass & Tree Maintenance | 230.00 | 1,680.83 |
| 7360 | Repairs and maintenance | 0.00 | 37.33 |
| 7430 | Room Hire | 0.00 | 30.00 |
| 7510 | EALC/NALC Affiliation fee | 0.00 | 257.29 |
| 7514 | 100 Parishes membership | 0.00 | 10.00 |
| 7530 | Insurance | 0.00 | 985.30 |
| 7650 | Computer software & Broadband | 0.00 | 89.50 |
| 7810 | Accountancy & Audit Fees | 0.00 | 240.00 |
| 7830 | ICO-Data Protection Registration | 0.00 | 52.00 |
| 7920 | Bank Charges | 7.00 | 42.00 |
| | | 894.96 | 7,365.59 |
| Profit/Loss: | | 9,184.57 | 12,792.22 |

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