

Account Period: 6/2026 (01/09/25 to 30/09/25) 'YearToDate' is to 30/09/25

A/c.	Description	Period	YearToDate
SALES			
4000	UDC Precept	7,507.00	15,014.00
4005	Bank Interest Earned	0.00	120.77
4065	Marquee Hire	150.00	150.00
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		7,657.00	15,284.77
COST OF SALES			
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		0.00	0.00
EXPENSES			
7100	Clerk's Salary	515.29	2,675.84
7105	Payroll Expenses	5.00	30.00
7110	PAYE/NI payments	128.80	668.80
7350	Grass & Tree Maintenance	230.00	1,662.00
7360	Repairs and maintenance	0.00	881.30
7430	Room Hire	0.00	35.70
7514	100 Parishes membership	0.00	10.00
7520	Lighting Maintenance	459.00	459.00
7530	Insurance	0.00	964.85
7610	Defibrilator expenses	0.00	4.31
7709	Sec 137:Grants-Quendon Bowls Club	0.00	864.00
7712	Donations-Quendon & Rickling Church	0.00	-1,000.00
7810	Accountancy & Audit Fees	0.00	300.00
7830	ICO-Data Protection Registration	0.00	52.00
7920	Bank Charges	6.00	36.00
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		1,344.09	7,643.80
Profit/Loss:			
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		6,312.91	7,640.97

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