

KRY UK Quarterly Meeting Account Statement - 27 Jun 2026

Ubhauli Surplus & Non-Ubhauli Related Accounting

Apr-26

S.N	Date	Payment Details	Method	Expense	Income	Remarks
1	24/04/2026	Krit Rai propanegas04arp26	Online	£46.00	-	VP Kirta Rai
2	24/04/2026	Krit Rai pujaDec4Apr26	Online	£42.10	-	VP Kirta Rai
3	24/04/2026	Krit Rai propane gas	Online	£46.00	-	VP Kirta Rai
4	24/04/2026	Krit Rai Meeting Food 25Apr	Online	£121.76	-	VP Kirta Rai
5	28/04/2026	Account Maintenance Fee	Online	£3.00	-	Metro Bank
6	30/04/2026	Yug Raj Rai 04Apr26	Online	£492.96	-	VP Yug Raj Rai
7	30/04/2026	Maha Rai KRY UK website	Online	£242.81	-	Treasurer
Total				£994.63	-	

May-26

S.N	Date	Payment Details	Method	Expense	Income	Remarks
1	07/05/2026	RAI G Gajendra 32 Establishment	Online	-	£50.00	Treasurer
2	08/05/2026	RAI M D. Rai 04 Apr 26 / Dambar Rai	Online	-	£50.00	Treasurer
3	26/05/2026	Nepal Fed of Indigenous UK Limited KRY UK Silver	Online	£400.00	-	President
4	14/05/2026	Gurkha Nepalese Society Swindon KRY UK Sponsor	Online	£100.00	-	President
5	22/05/2026	Square T3SSWBWX2BRKGPY	Online		£0.01	Card Reader
6	22/05/2026	Square T3HRDVT13Y87H1E	Online		£0.01	Card Reader
Total				£500.00	£100.02	

Jun-26

S.N	Date	Payment Details	Method	Expense	Income	Remarks
1	03/06/2026	Card Purchase PAYDENS CHERITON	Card Transaction	£1.99	-	Card Activation
2	23/06/2026	K Rai DJ hire Bantawa	Online		£50.00	Mistak Trans
3	24/06/2026	KRY Grays Club Kisor Rai Refund	Online	£50.00	-	Paid Back
				£51.99	£50.00	

Overall Summary

Month	Total Expense	Total Income	Net Movement
April	£994.63	£0.00	-£994.63
May	£500.00	£100.02	-£399.98
June	£51.99	£50.00	-£1.99
Total	£1,546.62	£150.02	-£1,396.60

Balance the Book

S.N	Date	IN Amount	OUT Amount	Double Counted	Remarks
1	23-Apr-26	£18,979.64	-	-	Received Balance from Hand Over
2	Apr - Jun	£150.02	£1,546.62	-	Income & Expenditure
2	23-May-26	£15,303.07	-	-	Surplus from Ubhauli 2026
3	27-Feb-26	-	-	£279.16	Ticket Printing
4	02-Apr-26	-	-	£3,888.00	Loos For Dos
5	22-Apr-26	-	-	£675.00	Event Paramedic
6	21-Apr-26	-	-	£479.37	Nepal - Event Material
7	10-Apr-26	-	-	£153.75	KRY Flags Nepal
8	10-Apr-26	-	-	£100.45	Cargo, Nepal
		-	-	-	-
Total		£34,432.73	£1,546.62	£5,575.73	

Total Balance **£38,461.84**

Bank Balance as of 27 June 26 **£38,483.51**

Difference **£21.67**

Clarification

S.N	Description	Amount	Remarks
1	Total Book Balance	£38,461.84	Balance as per book before adjustment
2	Less: Sponsor income not shown in expenditure	-£42.00	£42 included in sponsor income but not recorded as expenditure
	Revised Book Balance	£38,419.84	Corrected book balance
3	Bank Balance as of 27 June 2026	£38,483.51	Actual bank balance
4	Add: Money from Stall to receive	£100.00	SVP Prasad Rai cash to deposit
5	Less: Chair Cover to pay	-£120.00	President
6	Less: DP Rai advert to pay	-£40.00	Online advert payment
7	Less: Branch overpayment	-£0.25	Overpaid by branch
8	Less: VP Anita overpayment	-£6.52	Overpaid into account
9	Less: VP Kirta overpayment	-£0.10	Overpaid into account
	Expected Bank Balance	£38,416.64	After all receive/pay items cleared
	Remaining Difference	£3.20	Amount to deposit or adjust to fully balance

Sincerely,

Treasurer Team
KRY UK
www.kryuk.org