

APPENDIX A

2020-2021																						
																			United Trust			
Monthly Accounts				General Account			Precept account			Lloyds community Hall Account			Play equipment savings			Bond	Breakdown Income		Breakdown Expenditure			Cumulative
Jun-20				Income	Expenditure	Balance	Income	Expenditure	Balance	Income	Expenditure	Balance	Income	Expenditure	Balance	Income	Interest	VAT	Admin	Salaries	Balance	reconcile
01.06.20			Opening Balance			4406.08			53704.59			24757.09			5296.49	15247.50					103411.75	
05.06.20			CIL Payment			4406.08	12982.15		66686.74			24757.09			5296.49	15247.50	12982.15				116393.90	
08.06.20	dd	tesco mobile	clerks phone		12.50	4393.58			66686.74			24757.09			5296.49	15247.50				12.50	116381.40	
09.06.20			interest			4393.58	2.22		66688.96			24757.09			5296.49	15247.50				2.22	116383.62	
16.06.20	2670		viking cheque voided	107.38		4500.96			66688.96			24757.09			5296.49	15247.50	89.48		-17.90		116491.00	
16.06.20	BACS	Viking.	Payment of voided cheque		107.38	4393.58			66688.96			24757.09			5296.49	15247.50			17.90	89.48	116383.62	
18.06.20	dd	edf refund	Community Hall	174.63		4568.21			66688.96			24757.09			5296.49	15247.50	174.63				116558.25	
26.05.20	dd	edf	Community Hall		33.00	4535.21			66688.96			24757.09			5296.49	15247.50				33.00	116525.25	
29.06.20		K Smith	Advertising	60.00		4595.21			66688.96			24757.09			5296.49	15247.50	60.00				116585.25	
29.06.20		banking, cheques	repayment of grant	86.44		4681.65			66688.96			24757.09			5296.49	15247.50	86.44				116671.69	
29.06.20		transfer	precept to general accou	10000.00		14681.65	10000.00		56688.96			24757.09			5296.49	15247.50					116671.69	
30.06.20		HMRC	VAT Claim	158.68		14840.33			56688.96			24757.09			5296.49	15247.50	158.68				116830.37	
30.06.20	dd	Onecom	village hall broadband		39.13	14801.20			56688.96			24757.09			5296.49	15247.50		6.52		32.61	116791.24	
30.06.20	2682	Jon Butler	Handyman May		93.75	14707.45			56688.96			24757.09			5296.49	15247.50				93.75	116697.49	
30.06.20	2683	David jones	Village Green May/June		80.00	14627.45			56688.96			24757.09			5296.49	15247.50				80.00	116617.49	
30.06.20	2684	Safeplay	Recreation Ground play equipment		3411.60	11215.85			56688.96			24757.09			5296.49	15247.50			568.60	2843.00	113205.89	
30.06.20	2685	K Robertson	Auditor		240.00	10975.85			56688.96			24757.09			5296.49	15247.50				240.00	112965.89	
30.06.20	BACS	Wages	Wages		748.80	10227.05			56688.96			24757.09			5296.49	15247.50					748.80	112217.09
30.06.20	BACS	Viking	Stationery		496.08	9730.97			56688.96			24757.09			5296.49	15247.50		17.68	478.40		111721.01	
Totals				10587.13	5262.24		12984.37	10000.00		0.00	0.00		0.00	0.00			13551.38	2.22	592.80	3902.74	748.80	
																					5244.34	
Bank Reconciliations																						
			opening balance			4406.08			53704.59			24757.09			5296.49						103411.74	
			transfer		10000.00				-10000.00			0.00			0.00							
			income			587.13			12984.37			0.00			0.00							13553.60
			expenditure			5262.24			0.00			0.00			0.00							5244.34
			plus unrepresented cheques			5761.23			0.00			0.00			0.00							5761.23
			Bank balance @ 30.06.20			15492.20			56688.96			24757.09			5296.49	15247.50					117482.23	
																					117482.24	