2020-2021																United								
																Trust								
Monthly Accounts					General Account		Precept account			Lloyds community Hall Account			Play equipment savings			Bond		Breakdown Income		Breakdown Expenditure			Cumulative	
July				Income	Expenditu	Balance	Income	Expenditur	Balance	Income	Expendit	Balance	Income	Expenditu	Balance			Income	Interest	VAT	Admin	Salaries	Balance	reconcile
01.07.20		Opening Balance				9730.97			56688.96			24757.09			5296.49	15247.50							111721.01	
01.07.20	dd	nest	clerks pension		54.60	9676.37			56688.96			24757.09			5296.49	15247.50						54.60	111666.41	
01.07.20	bacs	Clode	Advertising	30.00		9706.37			56688.96			24757.09			5296.49	15247.50		30.00					111696.41	
02.07.20		Donation	Community Hall			9706.37			56688.96	200.00		24957.09			5296.49	15247.50		200.00					111896.41	
02.07.20		Donation	Community Hall			9706.37			56688.96	10.00		24967.09			5296.49	15247.50		10.00					111906.41	
06.07.20		Oakhill Plumbing	Advertising	30.00		9736.37			56688.96			24967.09			5296.49	15247.50		30.00					111936.41	
06.07.20		Chriss Cleaning	Advertising	30.00		9766.37			56688.96			24967.09			5296.49	15247.50		30.00					111966.41	
08.07.20		Tesco	Clerks Phone		13.58	9752.79			56688.96			24967.09			5296.49	15247.50					13.58		111952.83	
09.06.20		interest	bank interest			9752.79	2.59		56691.55			24967.09			5296.49	15247.50			2.59				111955.42	
16.07.20		Bargain Floors	Advertising	60.00		9812.79			56691.55			24967.09			5296.49	15247.50		60.00					112015.42	
21.07.20		Triple A	Advertising	30.00		9842.79			56691.55			24967.09			5296.49	15247.50		30.00					112045.42	
27.07.20	dd	edf	Community Hall		39.00	9803.79			56691.55			24967.09			5296.49	15247.50					39.00		112006.42	
27.07.20	dd	NEST	clerks pension		70.35	9733.44			56691.55			24967.09			5296.49	15247.50						70.35	111936.07	
27.07.20		interest	Play equipment			9733.44			56691.55			24967.09	2.73		5299.22	15247.50			2.73				111938.80	
27.07.20		transfer	Play equipment	5299.22		15032.66			56691.55			24967.09		5299.22	0.00	15247.50							111938.80	
27.07.20		Hall	Advertising	30.00		15062.66			56691.55			24967.09			0.00	15247.50		30.00					111968.80	
28.07.20	2686	J Butler	Handyman June		75.00	14987.66			56691.55			24967.09			0.00	15247.50					75.00		111893.80	
28.07.20	2687	D Jones	Village Greens		65.00	14922.66			56691.55			24967.09			0.00	15247.50					65.00		111828.80	
28.07.20	2688	TMPI	Play equipment inspection		210.00	14712.66			56691.55			24967.09			0.00	15247.50					210.00		111618.80	
28.07.20	2689	AB Fire and securit	Community Hall Alarms		145.20	14567.46			56691.55			24967.09			0.00	15247.50				24.20	121.00		111473.60	
28.07.20	2690	Cllr Nottage	mileage		45.00	14522.46			56691.55			24967.09			0.00	15247.50					45.00		111428.60	
28.07.20	2691	Business Stream	Community Hall water		57.40	14465.06			56691.55			24967.09			0.00	15247.50				4.74	52.66		111371.20	
28.07.20		return of unpaid ch	Village Hall	96.00		14561.06			56691.55			24967.09			0.00	15247.50		96.00					111467.20	
28.07.20	2692	Brede Villlage Hall	(replacement cheque)		96.00	14465.06			56691.55			24967.09			0.00	15247.50					96.00		111371.20	
28.07.20	2693	HMRC	PAYE		25.56	14439.50			56691.55			24967.09			0.00	15247.50						25.56	111345.64	
28.07.20	bacs	Countrymans	Urban Grass cutting		306.00	14133.50			56691.55			24967.09			0.00	15247.50				51.00	255.00		111039.64	
28.07.20	bacs	Wealden Group	Newlsetter		263.00	13870.50			56691.55			24967.09			0.00	15247.50					263		110776.64	
28.07.20	bacs	Wages			939.24	12931.26			56691.55			24967.09			0.00	15247.50					939.24		109837.40	
31.07.20		Onecom	village hall broadband		39.13	12892.13			56691.55			24967.09			0.00	15247.50							109798.27	
31.07.20		EB Sculpture	Advertising	30.00		12922.13			56691.55			24967.09			0.00	15247.50		30.00		6.52	32.61		109828.27	
Totals				5635.22	2444.06		2.59	0.00		210.00	0.00		2.73	5299.22				546.00	5.32	86.46	2207.09	150.51		
																			551.32			*2444.06*		
Bank Reconcilliations																								
		opening balance			9730.97				56688.96			24757.09			5296.49								111721.01	
		transfer			5299.22				0.00			0.00			5299.22									
		income			336.00				2.59			210.00			2.73								551.32	
		expenditure			2444.06				0.00			0.00			0.00								2444.06	
		plus unpresented cheques			1371.91				0.00			0.00			0.00								1371.91	
		Bank balance @ 30.07.20			**14294.04**				**56691.55**			**24967.09**			**0.00**	**15247.50**							**111200.18**	
																							111200.18	