

2020-2021																United Trust							
Monthly Accounts			General Account			Precept account			Lloyds community Hall Account			Play equipment savings			Bond	Breakdown Income		Breakdown Expenditure			Cumulative		
August			Income	Expenditu	Balance	Income	Expenditur	Balance	Income	Expenditu	Balance	Income	Expenditu	Balance		Income	Interest	VAT	Admin	Salaries	Balance	reconcile	
01.08.20		Opening Balance			12922.13			56691.55		24967.09				0.00	15247.50							109828.27	
05.08.20		Donation	From food van		12922.13			56691.55	10.00	24977.09				0.00	15247.50	10.00						109838.27	
10.08.20		Interest			12922.13	1.99		56693.54		24977.09				0.00	15247.50		1.99					109840.26	
10.08.20	dd	Tesco mobile	Clerks phone		12.50	12909.63		56693.54		24977.09				0.00	15247.50					12.50		109827.76	
25.08.20	2694	J Butler	Handy man July		75.00	12834.63		56693.54		24977.09				0.00	15247.50					75.00		109752.76	
25.08.20	2695	Python Online	Website hosting		65.00	12769.63		56693.54		24977.09				0.00	15247.50					65.00		109687.76	
25.08.20	2696	T Dixon	Garden Comp prizes		60.00	12709.63		56693.54		24977.09				0.00	15247.50					60.00		109627.76	
25.08.20	2697	Thompson signs	Recreation ground signs		165.60	12544.03		56693.54		24977.09				0.00	15247.50			27.60		138.00		109462.16	
25.08.20	2698	Zurich Insurance	Community Hall insurance		672.06	11871.97		56693.54		24977.09				0.00	15247.50					672.06		108790.10	
25.08.20	2699	HMRC	PAYE		16.56	11855.41		56693.54		24977.09				0.00	15247.50						16.56	108773.54	
25.08.20	BACS	David Jones	Village Greens Aug		40.00	11815.41		56693.54		24977.09				0.00	15247.50					40.00		108733.54	
25.08.20	BACS	Unipar Services	Speed watch camera		248.40	11567.01		56693.54		24977.09				0.00	15247.50			41.40		207.00		108485.14	
25.08.20	BACS	Viking	Stationery, Community Hall		693.88	10873.13		56693.54		24977.09				0.00	15247.50			28.98		664.90		107791.26	
25.08.20	BACS	Countrymans	Urban Grass cutting		306.00	10567.13		56693.54		24977.09				0.00	15247.50			51.00		255.00		107485.26	
25.08.20	BACS	Wages			876.24	9690.89		56693.54		24977.09				0.00	15247.50						876.24	106609.02	
26.08.20	DD	edf	community Hall electric		39.00	9651.89		56693.54		24977.09				0.00	15247.50					39.00		106570.02	
27.08.20	DD	nest	pension		65.10	9586.79		56693.54		24977.09				0.00	15247.50						65.10	106504.92	
31.08.20	DD	onecom	village hall broadband		39.13	9547.66		56693.54		24977.09				0.00	15247.50					32.61	6.52	106465.79	
						9547.66		56693.54		24977.09				0.00	15247.50							106465.79	
Totals				0.00	3374.47		1.99	0.00		10.00	0.00		0.00	0.00		10.00	1.99	148.98	2261.07	964.42			
																	11.99				3374.47		
Bank Reconciliations																							
		opening balance			12922.13			56691.55		24967.09				0.00								109828.27	
		transfer			0.00			0.00		0.00				0.00									
		income			0.00			1.99		10.00				0.00								11.99	
		expenditure			3374.47			0.00		0.00				0.00								3374.47	
		plus unrepresented cheques			1714.22			0.00		0.00				0.00								1714.22	
		Bank balance @ 31.08.20			11261.88			56693.54		24977.09				0.00	15247.50							108180.01	
																						108180.01	