2020-2021																United							
																Trust							
Monthly Accounts					General Account		Precept account			Lloyds community Hall Account			Play equipment savings			Bond	Breakdown Income		Breakdown Expenditure			section	Cumulative
Jan-21				Income	Expenditur	Balance	Income	Expenditur	Balance	Income	Expendit	Balance	Income	Expenditu	Bal		Income	Interest	VAT	Admin	Salaries	137	Balance
01.01.21		Opening Balance				1051.70			75610.93			24507.09			0.00	15247.50							116417.22
08.01.21	dd	Tesco mobile	Clerks phone		12.50	1039.20			75610.93			24507.09			0.00	15247.50				12.50			116404.72
11.01.21		interest				1039.20	0.68		75611.61			24507.09			0.00	15247.50		0.68					116405.40
26.01.21		edf	Community Hall electric		39.00	1000.20			75611.61			24507.09			0.00	15247.50				39.00			116366.40
26.01.21		transfer	precept	5000.00		6000.20		5000.00	70611.61			24507.09			0.00	15247.50							116366.40
27.01.21	BACS	J Butler	Handyman December		75.00	5925.20			70611.61			24507.09			0.00	15247.50				75.00			116291.40
27.01.21	BACS	SLCC	Membership		144.00	5781.20			70611.61			24507.09			0.00	15247.50				144.00			116147.40
27.01.21	BACS	SLCC	CiLCA registration		410.00	5371.20			70611.61			24507.09			0.00	15247.50				410.00			115737.40
27.01.21	BACS	SSALC	GDPR training		36.00	5335.20			70611.61			24507.09			0.00	15247.50				36.00			115701.40
27.01.21	BACS	SSALC	CiLCA training		320.00	5015.20			70611.61			24507.09			0.00	15247.50				320.00			115381.40
27.01.21	BACS		Wages		914.04	4101.16			70611.61			24507.09			0.00	15247.50					914.04		114467.36
27.01.21		Cllr Oliver	Cheque voided	50.00		4151.16			70611.61			24507.09			0.00	15247.50	50.00						114517.36
27.01.21	2717	Cllr Oliver	Replacement for c2578		50.00	4101.16			70611.61			24507.09			0.00	15247.50				50.00			114467.36
27.01.21	2718	HMRC	PAYE		21.96	4079.20			70611.61			24507.09			0.00	15247.50					21.96		114445.40
29.01.21	DD	one come	Village hall broadband		39.13	4040.07			70611.61			24507.09			0.00	15247.50			6.52	32.61			114406.27
						4040.07			70611.61			24507.09			0.00	15247.50							114406.27
						4040.07			70611.61			24507.09			0.00	15247.50							114406.27
						4040.07			70611.61			24507.09			0.00	15247.50							114406.27
						4040.07			70611.61			24507.09			0.00	15247.50							114406.27
						4040.07			70611.61			24507.09			0.00	15247.50							114406.27
Totals				5050.00	2061.63		0.68	5000.00		0.00	0.00		0.00	0.00			50.00	0.68	6.52	1119.11	936.00		
																		50.68			*2061.63*		
Bank Reconcilliations																							
		opening balance			1051.70				75610.93			24507.09			0.00								116417.22
		transfer			5000.00				-5000.00			0.00			0.00								
		income			50.00				0.68			0.00			0.00								50.68
		expenditure			2061.63				0.00			0.00			0.00								2061.63
		plus unpresented cheques			556.96				0.00			0.00			0.00								556.96
		Bank balance @ 31.01.21			**4597.03**				**70611.61**			**24507.09**			**0.00**	**15247.50**							**114963.23**
																							114963.23