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	
Oct-20				Income	Expenditu	Balance	Income	Expenditur	Balance	Income	Expendit	Balance	Income	Expenditu	Balance			Income	Interest	VAT	Admin	Salaries	Balance	reconcile
01.10.20		Opening Balance				7532.38			75609.05			24977.09			0.00	15247.50							123366.02	
05.10.20	BACS	James Dean Potter	Garden prizes		57.60	7474.78			75609.05			24977.09			0.00	15247.50				9.60	48.00		123308.42	
08.10.20	dd	Tesco mobile	Clerks phone		12.50	7462.28			75609.05			24977.09			0.00	15247.50					12.50		123295.92	
12.10.20		interest				7462.28	0.62		75609.67			24977.09			0.00	15247.50			0.62				123296.54	
12.10.20		J Yates	magazine advert	30.00		7492.28			75609.67			24977.09			0.00	15247.50		30.00					123326.54	
12.10.20		J Yates	magazine advert	30.00		7522.28			75609.67			24977.09			0.00	15247.50		30.00					123356.54	
13.10.20		J masters	magazine advert	30.00		7552.28			75609.67			24977.09			0.00	15247.50		30.00					123386.54	
19.10.20		D Adkin	magazine advert	30.00		7582.28			75609.67			24977.09			0.00	15247.50		30.00					123416.54	
26.10.20	dd	EDF	Community Hall electric		39.00	7543.28			75609.67			24977.09			0.00	15247.50					39.00		123377.54	
27.10.20	2707	D Oliver	Pansies for tubs		27.00	7516.28			75609.67			24977.09			0.00	15247.50					27.00		123350.54	
27.10.20	2708	T Dixon	Sheild Engraving		15.00	7501.28			75609.67			24977.09			0.00	15247.50					15.00		123335.54	
27.10.20	2709	HMRC	PAYE		16.56	7484.72			75609.67			24977.09			0.00	15247.50						16.56	123318.98	
27.10.20	2710	LW construction	Bus Shelter repairs		649.38	6835.34			75609.67			24977.09			0.00	15247.50					649.38		122669.60	
27.10.20	BACS	David Jones	Village Greens October		65.00	6770.34			75609.67			24977.09			0.00	15247.50					65.00		122604.60	
27.10.20	BACS	J Butler	Handyman September		75.00	6695.34			75609.67			24977.09			0.00	15247.50					75.00		122529.60	
27.10.20	BACS	Viking	Stationary/stamps newsleter		357.93	6337.41			75609.67			24977.09			0.00	15247.50				5.49	352.44		122171.67	
27.10.20	BACS	Wealden Print	Newletter		263.00	6074.41			75609.67			24977.09			0.00	15247.50					263.00		121908.67	
27.10.20	BACS	ESCC	speed monitoring device		492.00	5582.41			75609.67			24977.09			0.00	15247.50				82.00	410.00		121416.67	
27.10.20	BACS	Airs	membership		144.00	5438.41			75609.67			24977.09			0.00	15247.50					144.00		121272.67	
27.10.20	BACS	T Dixon	wages		821.64	4616.77			75609.67			24977.09			0.00	15247.50						821.64	120451.03	
29.10.20	dd	NEST	pension		65.10	4551.67			75609.67			24977.09			0.00	15247.50						65.10	120385.93	
30.10.20	DD	onecom	village hall broadband		39.13	4512.54			75609.67			24977.09			0.00	15247.50				6.52	32.61		120346.80	
						4512.54			75609.67			24977.09			0.00	15247.50							120346.80	
Totals				120.00	3139.84		0.62	0.00		0.00	0.00		0.00	0.00				120.00	0.62	103.61	2132.93	903.30		
																			120.62			*3139.84*		
Bank Reconcilliations																								
		opening balance			7532.38				75609.05			24977.09			0.00								123366.02	
		transfer			0.00				0.00			0.00			0.00									
		income			120.00				0.62			0.00			0.00								120.62	
		expenditure			3139.84				0.00			0.00			0.00								3139.84	
		plus unpresented cheques			1380.86				0.00			0.00			0.00								1380.86	
		Bank balance @ 30.10.20			**5893.40**				**75609.67**			**24977.09**			**0.00**	**15247.50**							**121727.66**	
																							121727.66	