BPC Minutes January 2021 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	
Nov-20				Income	Expenditu	Balance	Income	Expenditur	Balance	Income	Expendit	Balance	Income	Expenditu	Balance			Income	Interest	VAT	Admin	Salaries	Balance	reconcile
01.11.20		Opening Balance				4512.54			75609.67			24977.09			0.00	15247.50							120346.80	
09.11.20	dd	Tesco mobile	Clerks phone		12.50	4500.04			75609.67			24977.09			0.00	15247.50					12.50		120334.30	
09.11.20	2711	Land registry	ownership of land		4.00	4496.04			75609.67			24977.09			0.00	15247.50					4.00		120330.30	
12.11.20		interest				4496.04	0.64		75610.31			24977.09			0.00	15247.50			0.64				120330.94	
25.11.20	BACS	countrymans	Grass Cutting		306.00	4190.04			75610.31			24977.09			0.00	15247.50				51.00	255.00		120024.94	
25.11.20	BACS	David Jones	Village Greens November		40.00	4150.04			75610.31			24977.09			0.00	15247.50					40.00		119984.94	
25.11.20	BACS	J Butler	Handyman October		93.75	4056.29			75610.31			24977.09			0.00	15247.50					93.75		119891.19	
25.11.20	BACS	T Dixon	wages		876.24	3180.05			75610.31			24977.09			0.00	15247.50						876.24	119014.95	
26.11.20	dd	EDF	Community Hall electric		39.00	3141.05			75610.31			24977.09			0.00	15247.50					39.00		118975.95	
26.11.20	2706	Forest Tree surgeo	Tree survey		500.00	2641.05			75610.31			24977.09			0.00	15247.50					500.00		118475.95	
26.11.20	2712	HMRC	PAYE		16.56	2624.49			75610.31			24977.09			0.00	15247.50						16.56	118459.39	
26.11.20	2713	PKF Littlejohn	External Audit		240.00	2384.49			75610.31			24977.09			0.00	15247.50					240.00		118219.39	
26.11.20	2714	T Dixon	Ink for printer		31.78	2352.71			75610.31			24977.09			0.00	15247.50				5.30	26.48		118187.61	
26.11.20	2715	L Nottage	Chairmans Allowance		250.00	2102.71			75610.31			24977.09			0.00	15247.50					250.00		117937.61	
26.11.20	2716	Brede Village Hall	Hire		18.00	2084.71			75610.31			24977.09			0.00	15247.50					18.00		117919.61	
29.11.20	dd	NEST	pension		65.10	2019.61			75610.31			24977.09			0.00	15247.50						65.10	117854.51	
30.11.20	DD	onecom	village hall broadband		39.13	1980.48			75610.31			24977.09			0.00	15247.50				6.52	32.61		117815.38	
						1980.48			75610.31			24977.09			0.00	15247.50							117815.38	
Totals				0.00	2532.06		0.64	0.00		0.00	0.00		0.00	0.00				0.00	0.64	62.82	1511.34	957.90		
																			0.64			*2532.06*		
Bank Reconcilliations																								
		opening balance			4512.54				75609.67			24977.09			0.00								120346.80	
		transfer			0.00				0.00			0.00			0.00									
		income			0.00				0.64			0.00			0.00								0.64	
		expenditure			2532.06				0.00			0.00			0.00								2532.06	
		plus unpresented cheques			1591.34				0.00			0.00			0.00								1591.34	
		Bank balance @ 30.11.20			**3571.82**				**75610.31**			**24977.09**			**0.00**	**15247.50**							**119406.72**	
																							119406.72	