2020-2021																United								
																Trust								
Monthly Accounts					General Account		Precept account			Lloyds community Hall Account			Play equipment savings			Bond		Breakdown Income			Breakdown Expenditure		Cumulative	
Dec-20				Income	Expenditu	Balance	Income	Expenditur	Balance	Income	Expendit	Balance	Income	Expenditu	Balance			Income	Interest		VAT	Admin	Salaries	Balance	reconcile
01.12.20		Opening Balance				1980.48			75610.31			24977.09			0.00	15247.50								117815.38	
08.12.20	dd	Tesco mobile	Clerks phone		12.50	1967.98			75610.31			24977.09			0.00	15247.50						12.50		117802.88	
09.12.20		interest				1967.98	0.62		75610.93			24977.09			0.00	15247.50			0.62					117803.50	
21.12.20		advertising	newsletter	70.00		2037.98			75610.93			24977.09			0.00	15247.50		70.00						117873.50	
24.12.20		donation	community hall			2037.98			75610.93	100.00		25077.09			0.00	15247.50		100.00						117973.50	
29.12.20	BACS	T Dixon	wages		748.80	1289.18			75610.93			25077.09			0.00	15247.50							748.80	117224.70	
29.12.20	BACS	J Butler	Handyman November		75.00	1214.18			75610.93			25077.09			0.00	15247.50						75.00		117149.70	
29.12.20	BACS	business Stream	Community Hall water		29.75	1184.43			75610.93			25077.09			0.00	15247.50						29.75		117119.95	
29.12.20	dd	edf	Community Hall electric		39.00	1145.43			75610.93			25077.09			0.00	15247.50						39.00		117080.95	
29.12.20	dd	NEST	pension		54.60	1090.83			75610.93			25077.09			0.00	15247.50							54.60	117026.35	
31.12.20	dd	onecom	village hall broadband		39.13	1051.70			75610.93			25077.09			0.00	15247.50					6.52	32.61		116987.22	
						1051.70			75610.93			25077.09			0.00	15247.50								116987.22	
						1051.70			75610.93			25077.09			0.00	15247.50								116987.22	
						1051.70			75610.93			25077.09			0.00	15247.50								116987.22	
						1051.70			75610.93			25077.09			0.00	15247.50								116987.22	
						1051.70			75610.93			25077.09			0.00	15247.50								116987.22	
						1051.70			75610.93			25077.09			0.00	15247.50								116987.22	
						1051.70			75610.93			25077.09			0.00	15247.50								116987.22	
						1051.70			75610.93			25077.09			0.00	15247.50								116987.22	
Totals				70.00	998.78		0.62	0.00		100.00	0.00		0.00	0.00				170.00	0.62		6.52	188.86	803.40		
																			170.62				*998.78*		
Bank Reconcilliations																									
		opening balance			1980.48				75610.31			24977.09			0.00									117815.38	
		transfer			0.00				0.00			0.00			0.00										
		income			70.00				0.62			100.00			0.00									170.62	
		expenditure			998.78				0.00			0.00			0.00									998.78	
		plus unpresented cheques			535.00				0.00			0.00			0.00									535.00	
		Bank balance @ 31.12.20			**1586.70**				**75610.93**			**25077.09**			**0.00**	**15247.50**								**117522.22**	
																								117522.22	