2020-2021																United							
																Trust							
Monthly Accounts					General Account		Precept account			Lloyds community Hall Account			Play equipment savings			Bond	Breakdown Income		Breakdown Expenditure			section	Cumulative
Feb-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				4040.07			70611.61			25077.09			0.00	15247.50							114976.27
01.02.21	dd	Nest	pension		68.25	3971.82			70611.61			25077.09			0.00	15247.50					68.25		114908.02
08.02.21	dd	tesco mobile	clerks phone		12.50	3959.32			70611.61			25077.09			0.00	15247.50				12.50			114895.52
11.02.21		interest				3959.32	0.58		70612.19			25077.09			0.00	15247.50		0.58					114896.10
23.03.21	2718	HMRC	PAYE		21.96	3937.36			70612.19			25077.09			0.00	15247.50					21.96		114874.14
23.03.21	BACS	J Butler	Handyman January		100.00	3837.36			70612.19			25077.09			0.00	15247.50				100.00			114774.14
23.03.21	BACS	Business Stream	Community Hall Water		3.49	3833.87			70612.19			25077.09			0.00	15247.50				3.49			114770.65
23.03.21	BACS	Viking	Stationery		500.45	3333.42			70612.19			25077.09			0.00	15247.50			17.41	483.04			114270.20
23.03.21	BACS	SSALC	Conference for Clerk		90.00	3243.42			70612.19			25077.09			0.00	15247.50				90.00			114180.20
23.03.21	BACS	T Dixon	Mac affe and ink		110.98	3132.44			70612.19			25077.09			0.00	15247.50			3.50	107.48			114069.22
23.03.21	BACS		Wages		914.04	2218.40			70612.19			25077.09			0.00	15247.50					914.04		113155.18
25.03.21	dd	Nest	pension		68.25	2150.15			70612.19			25077.09			0.00	15247.50				68.25			113086.93
26.02.21	dd	edf	community Hall electric		39.00	2111.15			70612.19			25077.09			0.00	15247.50				39.00			113047.93
26.02.21	dd	onecom	Village hall broadband		39.13	2072.02			70612.19			25077.09			0.00	15247.50			6.52	32.61			113008.80
						2072.02			70612.19			25077.09			0.00	15247.50							113008.80
						2072.02			70612.19			25077.09			0.00	15247.50							113008.80
						2072.02			70612.19			25077.09			0.00	15247.50							113008.80
Totals				0.00	1968.05		0.58	0.00		0.00	0.00		0.00	0.00			0.00	0.58	27.43	936.37	1004.25		
																		0.58			*1968.05*		
Bank Reconcilliations																							
		opening balance			4040.07				70611.61			25077.09			0.00								114976.27
		transfer			0.00				0.00			0.00			0.00								
		income			0.00				0.58			0.00			0.00								0.58
		expenditure			1968.05				0.00			0.00			0.00								1968.05
		plus unpresented cheques			506.96				0.00			0.00			0.00								506.96
		Bank balance @ 28.02.21			**2578.98**				**70612.19**			**25077.09**			**0.00**	**15247.50**							**113515.76**
																							113515.76