2020-2021																	United							
																	Trust							
Monthly Accounts					General Account		Precept account			Lloyds community Hall Accoun			Play equipment savings				Bond	Breakdown Income		Breakdown Expenditure			section	Cumulative
Mar-21				Income	Expenditur	Balance	Income	Expenditur	Balance	Income	Expendit	Balance	Income	Expenditu	Bal	income		Income	Interest	VAT	Admin	Salaries	137	Balance
01.03.21		Opening Balance				2072.02			70612.19			25077.09			0.00		15247.50							113008.80
04.03.21		transfer	transfer	3000.00		5072.02		3000.00	67612.19			25077.09			0.00		15247.50							113008.80
08.03.21	2292	cheque voided		85.00		5157.02			67612.19			25077.09			0.00		15247.50	85.00						113093.80
08.03.21	BACS	AH tree & Garden	Tree works		2265.00	2892.02			67612.19			25077.09			0.00		15247.50				2265.00			110828.80
08.03.21	BACS	Wealden Ad	Newsletter		263.00	2629.02			67612.19			25077.09			0.00		15247.50				263.00			110565.80
08.03.21	dd	Tesco	Clerks mobile		12.50	2616.52			67612.19			25077.09			0.00		15247.50				12.50			110553.30
09.03.21	BACS	AH tree & Garden	Recreation ground hedges		650.00	1966.52			67612.19			25077.09			0.00		15247.50				650.00			109903.30
09.03.21	BACS	Costain Ltd	Dog bin licence		445.50	1521.02			67612.19			25077.09			0.00		15247.50				445.50			109457.80
09.03.21		Interest				1521.02	0.54		67612.73			25077.09			0.00		15247.50		0.54					109458.34
30.03.21	BACS	Jon Butler	Handy Man Feb and Mar		265.96	1255.06			67612.73			25077.09			0.00		15247.50				265.96			109192.38
30.03.21	2719	HMRC	PAYE		84.96	1170.10			67612.73			25077.09			0.00		15247.50					84.96		109107.42
30.03.21	BACS		Wages		1355.04	-184.94			67612.73			25077.09			0.00		15247.50					1355.04		107752.38
30.03.21	dd	edf	community Hall electric		39.00	-223.94			67612.73			25077.09			0.00		15247.50				39.00			107713.38
30.03.21	dd	onecom	Village hall broadband		39.13	-263.07			67612.73			25077.09			0.00		15247.50			6.52	32.61			107674.25
30.03.21	BACS	T Dixon	Ink		75.56	-338.63			67612.73			25077.09			0.00		15247.50			12.59	62.97			107598.69
30.03.21	BACS	Wealden Print	Newsletter		263.00	-601.63			67612.73			25077.09			0.00		15247.50				263.00			107335.69
30.03.21		unpaid cheque	voided	200.00		-401.63			67612.73			25077.09			0.00		15247.50	200.00						107535.69
30.03.21		unpaid cheque	voided	200.00		-201.63			67612.73			25077.09			0.00		15247.50	200.00						107735.69
30.03.21	2720	Country Buttercups	Covid-19 grant		200.00	-401.63			67612.73			25077.09			0.00		15247.50				200.00			107535.69
30.03.21	2721	Trinity Church	Cemetry upkeep		215.00	-616.63			67612.73			25077.09			0.00		15247.50				215.00			107320.69
30.03.21	2722	1st Brede Scouts	grant		200.00	-816.63			67612.73			25077.09			0.00		15247.50				200.00			107120.69
30.03.21		interest				-816.63			67612.73			25077.09			0.00	298.96	15546.46		298.96					107419.65
30.03.21		transfer		2000.00		1183.37		2000.00	65612.73			25077.09			0.00		15546.46							107419.65
Totals				5485.00	6373.65		0.54	5000.00		0.00	0.00		0.00	0.00				485.00	299.50	19.11	4914.54	1440.00		
																			784.50			*6373.65*		
Bank Reconcilliations																								
		opening balance			2072.02				70612.19			25077.09			0.00									113008.80
		transfer			5000.00				5000.00			0.00			0.00									
		income			485.00				0.54			0.00			0.00									784.50
		expenditure			6373.65				0.00			0.00			0.00									6373.65
		plus unpresented cheques			699.96				0.00			0.00			0.00									699.96
		Bank balance @ 31.03.21			**1883.33**				**65612.73**			**25077.09**			**0.00**		**15546.46**							**108119.61**
																								108119.61