2021-2022														United							
														Trust							
Monthly Accounts					General Account		Precept account			Lloyds community Hall Account				Bond	Breakdown Income		Breakdown Expenditure			section	Cumulative
Jun-21				Income	Expenditur	Balance	Income	Expenditur	Balance	Income	Expenditi	Balance	income		Income	Interest	VAT	Admin	Salaries	137	Balance
01.06.21		Opening Balance				1611.28			79201.54			25077.09		15546.46							121436.37
01.06.21		Chris's Cleaning	Advert	30.00		1641.28			79201.54			25077.09		15546.46	30.00						121466.37
07.06.21		Clode	Advert	30.00		1671.28			79201.54			25077.09		15546.46	30.00						121496.37
07.06.21		Deposit	Advertising	90.00		1761.28			79201.54			25077.09		15546.46	90.00						121586.37
07.06.21		donations	food vans			1761.28			79201.54	40.00		25117.09		15546.46	40.00						121626.37
08.06.21	DD	Tesco Mobile	Clerks Phone		12.50	1748.78			79201.54			25117.09		15546.46				12.50			121613.87
09.06.21		Interest				1748.78	0.65		79202.19			25117.09		15546.46		0.65					121614.52
10.06.21		Oakhill Plumbing	Advert	30.00		1778.78			79202.19			25117.09		15546.46	30.00						121644.52
28.06.21	dd	EDF	Community Hall Electric		39.00	1739.78			79202.19			25117.09		15546.46				39.00			121605.52
28.06.21		A H Garden	Advert	60.00		1799.78			79202.19			25117.09		15546.46	60.00						121665.52
30.06.21	DD	Onecom	Village Hall Broadband		40.90	1758.88			79202.19			25117.09		15546.46			6.82	34.08			121624.62
						1758.88			79202.19			25117.09		15546.46							121624.62
						1758.88			79202.19			25117.09		15546.46							121624.62
Totals				240.00	92.40		0.65	0.00		40.00	0.00				280.00	0.65	6.82	85.58	0.00	0.00	
																280.65				92.40	
Bank Reconcilliations																					
		opening balance			1611.28				79201.54			25077.09									121436.37
		transfer										0.00									
		income			240.00				0.65			40.00									280.65
		expenditure			92.40				0.00			0.00									92.40
		plus unpresented cheques			200.00				0.00			0.00									200.00
		Bank balance @ 30.06.21			1958.88				79202.19			25117.09		15546.46							121824.62
																					121824.62