2021-2022														United							
														Trust							
Monthly Accounts					General Account		Precept account			Lloyds community Hall Account				Bond	Breakdown Income		Breakdown Expenditure			section	Cumulative
Jul-21				Income	Expenditur	Balance	Income	Expenditur	Balance	Income	Expendit	Balance	income		Income	Interest	VAT	Admin	Salaries	137	Balance
01.07.21		Opening Balance				1758.88			79202.19			25117.09		15546.46							121624.62
01.07.21		NEST	pension		68.25	1690.63			79202.19			25077.09		15546.46					68.25		121516.37
01.07.21		transfer	transfer	10000.00		11690.63		10000.00	69202.19			25077.09		15546.46							121516.37
02.07.21	BACS	Angie Goodwin	Python online, website		65.00	11625.63			69202.19			25077.09		15546.46				65.00			121451.37
02.07.21	BACS	Countrymans	grass cutting		312.00	11313.63			69202.19			25117.09		15546.46			52.00	260.00			121179.37
02.07.21	BACS	HMRC	PAYE		39.60	11274.03			69202.19			25117.09		15546.46					39.60		121139.77
02.07.21	BACS	J Bone	Village Green grass		60.00	11214.03			69202.19			25117.09		15546.46				60.00			121079.77
02.07.21	BACS	J Butler	Handyman June		120.00	11094.03			69202.19			25117.09		15546.46				120.00			120959.77
02.07.21	BACS	Safeplay	Playground equipment		7500.00	3594.03			69202.19			25117.09		15546.46			1250.00	6250.00			113459.77
02.07.21	BACS	T Dixon	expenses		84.75	3509.28			69202.19			25117.09		15546.46			14.12	70.63			113375.02
02.07.21	BACS	T Dixon	wages		929.24	2580.04			69202.19			25117.09		15546.46					929.24		112445.78
02.07.21	BACS	Viking	stationery		326.36	2253.68			69202.19			25117.09		15546.46			10.39	315.97			112119.42
08.07.21	DD	Tesco mobile	clerks phone		12.50	2241.18			69202.19			25117.09		15546.46				12.50			112106.92
09.07.21		Interest				2241.18	0.63		69202.82			25117.09		15546.46		0.63					112107.55
13.07.21		Rother	Community Grant			2241.18	3085.00		72287.82			25117.09		15546.46	3085.00						115192.55
15.07.21		Jordans pest contro	Advert	30.00		2271.18			72287.82			25117.09		15546.46	30.00						115222.55
16.07.21		EB sculpture	Advert	30.00		2301.18			72287.82			25117.09		15546.46	30.00						115252.55
26.07.21	DD	edf	Community Hall electric		28.00	2273.18			72287.82			25117.09		15546.46				28.00			115224.55
28.07.21	DD	NEST	pension		68.25	2204.93			72287.82			25117.09		15546.46					68.25		115156.30
28.07.21		transfer		5000.00		7204.93		5000.00	67287.82			25117.09		15546.46							115156.30
29.07.21	BACS	Battle Computers	Computer service		75.00	7129.93			67287.82			25117.09		15546.46			12.50	62.50			115081.30
29.07.21	BACS	Brede Village Hall	Hall hire		18.00	7111.93			67287.82			25117.09		15546.46				18.00			115063.30
29.07.21	BACS	Business stream	Community Hall water		50.17	7061.76			67287.82			25117.09		15546.46			4.51	45.66			115013.13
29.07.21	BACS	Countrymans	grass cutting		312.00	6749.76			67287.82			25117.09		15546.46			52.00	260.00			114701.13
29.07.21	BACS	Glasdon	Waste bin		201.44	6548.32			67287.82			25117.09		15546.46			33.57	167.87			114499.69
29.07.21	BACS	HMRC	PAYE		39.40	6508.92			67287.82			25117.09		15546.46					39.40		114460.29
29.07.21	BACS	J Bone	Village Green grass		30.00	6478.92			67287.82			25117.09		15546.46				30.00			114430.29
29.07.21	BACS	J Bone	Verge cutting		250.00	6228.92			67287.82			25117.09		15546.46				250.00			114180.29
29.07.21	BACS	K Robertson	Internal Audit		196.00	6032.92			67287.82			25117.09		15546.46				196.00			113984.29
29.07.21	BACS	Tracy Dixon	expenses		28.71	6004.21			67287.82			25117.09		15546.46				28.71			113955.58
29.07.21	BACS	Tracy Dixon	wages		929.44	5074.77			67287.82			25117.09		15546.46					929.44		113026.14
29.07.21	BACS	unipar	Speed watch camera cal		258.00	4816.77			67287.82			25117.09		15546.46			43.00	215.00			112768.14
29.07.21	BACS	viking	stationery		50.42	4766.35			67287.82			25117.09		15546.46			8.40	42.02			112717.72
29.07.21	DD	Onecom	Village Hall broadband		40.90	4725.45			67287.82			25117.09		15546.46			6.82	34.08			112676.82
29.07.21	2724	Trinity Church	Burial Gounds grant		400.00	4325.45			67287.82			25117.09		15546.46				400.00			112276.82
29.07.21	2725	St Georges Church	Burial Gounds grant		400.00	3925.45			67287.82			25117.09		15546.46				400.00			111876.82
Totals				15060.00	12893.43		3085.63	15000.00		0.00	0.00				3145.00	0.63	1487.31	9331.94	2074.18	0.00	
																3145.63				12893.43	
Bank Reconcilliations																					
		opening balance			1758.88				79202.19			25117.09									121624.62
		transfer			15000.00				15000.00			0.00									
		income			60.00				3085.63			0.00									3145.63
		expenditure			12893.43				0.00			0.00									12893.43
		plus unpresented cheques			1000.00				0.00			0.00									1000.00
		Bank balance @ 31.07.21			4925.45				67287.82			25117.09		15546.46							112876.82
																					112876.82