2021-2022														United							
														Trust							
Monthly Accounts					General Account		Precept account			Lloyds community Hall Account				Bond	Breakdown Income		Breakdown Expenditure			section	Cumulative
Sep-21				Income	Expenditur	Balance	Income	Expenditur	Balance	Income	Expenditu	Balance	income		Income	Interest	VAT	Admin	Salaries	137	Balance
01.09.21		Opening Balance				1639.96			85875.92			117.09		40725.24							128358.21
06.09.21	BACS	Business Stream	Community Hall Water		513.67	1126.29			85875.92			117.09		40725.24			85.61	428.06			127844.54
09.09.21		interest				1126.29	0.64		85876.56			117.09		40725.24		0.64					127845.18
09.09.21	DD	Tesco Mobile	Clerks phone		12.50	1113.79			85876.56			117.09		40725.24				12.50			127832.68
23.09.21	BACS	Zurich Insurance	Community Hall Insurance		379.31	734.48			85876.56			117.09		40725.24				379.31			127453.37
27.09.21	DD	edf	Community Hall Electric		28.00	706.48			85876.56			117.09		40725.24				28.00			127425.37
29.09.21	DD	Nest	pension		68.25	638.23			85876.56			117.09		40725.24					68.25		127357.12
29.09.21	tr	Transfer		5000.00		5638.23		5000.00	80876.56			117.09		40725.24							127357.12
30.09.21	BACS	Business Stream	Community Hall water		24.57	5613.66			80876.56			117.09		40725.24			2.21	22.36			127332.55
30.09.21	BACS	HMRC	PAYE		54.20	5559.46			80876.56			117.09		40725.24					54.20		127278.35
30.09.21	BACS	J Bone	grass cutting and verges		250.00	5309.46			80876.56			117.09		40725.24				250.00			127028.35
30.09.21	BACS	J Butler	handyman August		160.00	5149.46			80876.56			117.09		40725.24				160.00			126868.35
30.09.21	BACS	RALC	Membership		85.00	5064.46			80876.56			117.09		40725.24				85.00			126783.35
30.09.21	BACS	T Dixon	Expenses		64.48	4999.98			80876.56			117.09		40725.24			10.75	53.73			126718.87
30.09.21	BACS	T Dixon	wages		914.64	4085.34			80876.56			117.09		40725.24				914.64			125804.23
30.09.21	BACS	Trinity Methodist C	Hire of Hall		14.00	4071.34			80876.56			117.09		40725.24				14.00			125790.23
30.09.21	DD	Oncecom	Village Hall broadband		40.90	4030.44			80876.56			117.09		40725.24			6.82	34.08			125749.33
30.09.21		Cheque Voided	NO 2721	200.00		4230.44			80876.56			117.09		40725.24	200.00						125949.33
30.09.21	2726	Country Buttercup	Replacement grant cheque		200.00	4030.44			80876.56			117.09		40725.24				200.00			125749.33
						4030.44			80876.56			117.09		40725.24							125749.33
Totals				5200.00	2809.52		0.64	5000.00		0.00	0.00				200.00	0.64	105.39	2581.68	122.45	0.00	
																200.64				2809.52	
Bank Reconcilliations																					
		opening balance			1639.96				85875.92			117.09		40725.24							128358.21
		transfer			5000.00				5000.00												
		income			200.00				0.64			0.00		0.00							200.64
		expenditure			2809.52				0.00			0.00									2809.52
		plus unpresented cheques			200.00				0.00			0.00									200.00
		Bank balance @ 30.09.21			4230.44				80876.56			117.09		40725.24							125949.33
																					125949.33