2021-2022														United							
														Trust							
Monthly Accounts					General Account		Precept account			Lloyds community Hall Account				Bond	Breakdown Income		Breakdown Expenditure			section	Cumulative
Nov-21				Income	Expenditure	Balance	Income	Expenditur	Balance	Income	Expenditu	Balance	income		Income	Interest	VAT	Admin	Salaries	137	Balance
01.11.21		Opening Balance				415.52			75877.30			238.09	`	40725.24							117256.15
08.11.21	DD	Tesco Mobile	Clerks phone		12.50	403.02			75877.30			238.09		40725.24				12.50			117243.65
08.11.21	DD	Ico	Data Registration		35.00	368.02			75877.30			238.09		40725.24				35.00			117208.65
11.11.21		Interest				368.02	0.62		75877.92			238.09		40725.24		0.62					117209.27
26.11.21	DD	EDF	Community Hall electric		28.00	340.02			75877.92			238.09		40725.24				28.00			117181.27
30.11.21	DD	Oncecom	Village Hall broadband		40.90	299.12			75877.92			238.09		40725.24			6.82	34.08			117140.37
30.11.21	dd	Nest	Pensions		137.19	161.93			75877.92			238.09		40725.24					137.19		117003.18
30.11.21	BACS	Countrymans	Grass cutting, cut 6 of 6		312.00	-150.07			75877.92			238.09		40725.24			52.00	260.00			116691.18
30.11.21	BACS	Forest Tree Surgeor	Tree Report		500.00	-650.07			75877.92			238.09		40725.24				500.00			116191.18
30.11.21	BACS	Harmers	Demolition of Community Hall		3329.28	-3979.35			75877.92			238.09		40725.24			554.88	2774.40			112861.90
30.11.21	BACS	HMRC	PAYE		83.75	-4063.10			75877.92			238.09		40725.24					83.75		112778.15
30.11.21	BACS	J Butler	Handyman Oct		100.00	-4163.10			75877.92			238.09		40725.24				100.00			112678.15
30.11.21	BACS	Seward	Calibration of PAT		146.40	-4309.50			75877.92			238.09		40725.24			24.40	122.00			112531.75
30.11.21	BACS	T Dixon	Wages		992.57	-5302.07			75877.92			238.09		40725.24					992.57		111539.18
30.11.21	BACS	T Dixon	Expenses		13.91	-5315.98			75877.92			238.09		40725.24				13.91			111525.27
30.11.21	2728	B Clayton	Telephone box part		9.10	-5325.08			75877.92			238.09		40725.24				9.10			111516.17
30.11.21	2729	D Oliver	plants		47.18	-5372.26			75877.92			238.09		40725.24				47.18			111468.99
30.11.21	BACS	Trinity Methodist c	hall hire		32.00	-5404.26			75877.92			238.09		40725.24				32.00			111436.99
30.11.21	BACS	Brede Village Hall	Hall Hire		9.00	-5413.26			75877.92			238.09		40725.24				9.00			111427.99
						-5413.26			75877.92												
Totals				0.00	5828.78		0.62	0.00		0.00	0.00				0.00	0.62	638.10	3977.17	1213.51	0.00	
																0.62				5828.78	
Bank Reconcilliations																					
		opening balance			415.52				75877.30			238.09		40725.24							117256.15
		transfer			0.00				0.00												
		income			0.00				0.62			0.00		0.00							0.62
		expenditure			5828.78				0.00			0.00									5828.78
		plus unpresented cheques/BACS			5912.38				0.00			0.00									5912.38
		Balance			499.12				75877.92			238.09		40725.24							117340.37