2021-2022														United							
														Trust							
Monthly Accounts					General Account		Precept account			Lloyds community Hall Account				Bond	Breakdown Income		Breakdown Expenditure			section	Cumulative
Dec-21				Income	Expenditure	Balance	Income	Expenditur	Balance	Income	Expenditu	Balance	income		Income	Interest	VAT	Admin	Salaries	137	Balance
01.12.21		Opening Balance				-5413.26			75877.92			238.09	`	40725.24							111427.99
01.12.21		Transfer		10000.00		4586.74		10000.00	65877.92			238.09		40725.24							111427.99
08.12.21	DD	Tesco	Clerks phone		12.50	4574.24			65877.92			238.09		40725.24				12.50			111415.49
09.12.21		Interest				4574.24	0.60		65878.52			238.09		40725.24		0.60					111416.09
24.12.21	BACS	T Dixon	Wages		984.77	3589.47			65878.52			238.09		40725.24					984.77		110431.32
24.12.21	BACS	J Butler	Handyman Nov		260.90	3328.57			65878.52			238.09		40725.24				260.90			110170.42
24.12.21	BACS	J Bone	Grass cutting and hedges		365.00	2963.57			65878.52			238.09		40725.24				365.00			109805.42
24.12.21	BACS	NEST	Pensions		137.19	2826.38			65878.52			238.09		40725.24					137.19		109668.23
24.12.21	BACS	HMRC	PAYE		91.55	2734.83			65878.52			238.09		40725.24					91.55		109576.68
24.12.21	BACS	Trinity Methodist cl	hall hire		32.00	2702.83			65878.52			238.09		40725.24				32.00			109544.68
29.12.21	DD	EDF	Community Hall Electric		28.00	2674.83			65878.52			238.09		40725.24				28.00			109516.68
Totals				10000.00	1911.91		0.60	10000.00		0.00	0.00				0.00	0.60	0.00	698.40	1213.51	0.00	
																0.60				1911.91	
Bank Reconcilliations																					
		opening balance			-5413.26				75877.92			238.09		40725.24							111427.99
		transfer			10000.00				10000.00												
		income			0.00				0.60			0.00		0.00							0.60
		expenditure			1911.91				0.00			0.00									1911.91
		plus unpresented cheques/BACS			200.00				0.00			0.00									200.00
		Balance			2874.83				65878.52			238.09		40725.24							109716.68