2021-2022														United							
														Trust							
Monthly Accounts					General Account		Precept account			Lloyds community Hall Account				Bond	Breakdown Income		Breakdown Expenditure			section	Cumulative
Jan-22				Income	Expenditure	Balance	Income	Expenditur	Balance	Income	Expenditu	Balance	income		Income	Interest	VAT	Admin	Salaries	137	Balance
01.01.22		Opening Balance				2674.83			65878.52			238.09	`	40725.24							109516.68
05.01.22		Onecom	Village Hall broadband		40.90	2633.93			65878.52			238.09		40725.24			6.82	34.08			109475.78
10.01.22	DD	Tesco	Clerks phone		12.50	2621.43			65878.52			238.09		40725.24				12.50			109463.28
10.01.22		Interest				2621.43	0.58		65879.10			238.09		40725.24		0.58					109463.86
13.01.22	BACS	EDF refund	Community Hall Electric	212.12		2833.55			65879.10			238.09		40725.24	212.12						109675.98
27.01.22	BACS	transfer		2000.00		4833.55		2000.00	63879.10			238.09		40725.24							109675.98
27.01.22	BACS	NEST	Pensions		137.19	4696.36			63879.10			238.09		40725.24					137.19		109538.79
27.01.22	BACS	HMRC	PAYE		91.75	4604.61			63879.10			238.09		40725.24					91.75		109447.04
27.01.22	BACS	L Nottage	Chairs allowance		250.00	4354.61			63879.10			238.09		40725.24				250.00			109197.04
27.01.22	BACS	J Butler	Handyman Dec		100.00	4254.61			63879.10			238.09		40725.24				100.00			109097.04
27.01.22	BACS	Safeplay	Play equipment repairs		852.00	3402.61			63879.10			238.09		40725.24			142.00	710.00			108245.04
27.01.22	BACS	SLCC	membership		171.00	3231.61			63879.10			238.09		40725.24				171.00			108074.04
27.01.22	BACS	SLCC	Conference		90.00	3141.61			63879.10			238.09		40725.24			15.00	75.00			107984.04
27.01.22	BACS	T Dixon	wages		984.57	2157.04			63879.10			238.09		40725.24					984.57		106999.47
27.01.22	BACS	Viking	stationary		392.21	1764.83			63879.10			238.09		40725.24			21.37	370.84			106607.26
27.01.22	2730	R Oliver	Newsletter		4.49	1760.34			63879.10			238.09		40725.24				4.49			106602.77
31.01.22	DD	Onecom	Village Hall broadband		40.90	1719.44			63879.10			238.09		40725.24			6.82	34.08			106561.87
31.01.22	BACS	Local Toilet Hire	Toilets for June		276.00	1443.44			63879.10			238.09		40725.24			46.00	230.00			106285.87
Totals				2212.12	3443.51		0.58	2000.00		0.00	0.00				212.12	0.58	238.01	1991.99	1213.51	0.00	
																212.70				3443.51	
Bank Reconcilliations																					
		opening balance			2674.83				65878.52			238.09		40725.24							109516.68
		transfer			2000.00				2000.00												
		income			212.12				0.58			0.00		0.00							212.70
		expenditure			3443.51				0.00			0.00									3443.51
		plus unpresented cheques/BACS			200.00				0.00			0.00									200.00
		Balance			1643.44				63879.10			238.09		40725.24							106485.87