

2021-2022														United Trust											
Monthly Accounts				General Account			Precept account			Lloyds community Hall Account				Bond	Breakdown Income		Breakdown Expenditure			section	Cumulative				
Feb-22				Income	Expenditure	Balance	Income	Expenditure	Balance	Income	Expenditure	Balance	income	40725.24	Income	Interest	VAT	Admin	Salaries	137	Balance				
01.02.22				Opening Balance		1443.44		63879.10			238.09		40725.24								106285.87				
04.02.22				Rother DC	CIL money	1443.44	19529.90	83409.00			238.09		40725.24	19529.90							125815.77				
08.02.22				DD	Tesco's	Clerks Phone	12.50	1430.94			83409.00		238.09	40725.24				12.50			125803.27				
09.02.22					Interest			1430.94	0.57		83409.57		238.09	40725.24		0.57					125803.84				
22.02.22				TFR	transfer		1000.00	2430.94		1000.00	82409.57		238.09	40725.24							125803.84				
22.02.22				BACS	HMRC	PAYE	91.55	2339.39			82409.57		238.09	40725.24					91.55		125712.29				
22.02.22				BACS	J Butler	Handyman January	100	2239.39			82409.57		238.09	40725.24				100.00			125612.29				
22.02.22				BACS	T Dixon	Expenses	151.79	2087.60			82409.57		238.09	40725.24				151.79			125460.50				
22.02.22				BACS	T Dixon	Wages	984.77	1102.83			82409.57		238.09	40725.24					984.77		124475.73				
24.02.22				BACS	NEST	Pensions	137.19	965.64			82409.57		238.09	40725.24					137.19		124338.54				
24.02.22				BACS	Trinity Methodist C	Hall Hire	28.00	937.64			82409.57		238.09	40725.24				28.00			124310.54				
Totals							1000.00	1505.80		19530.47	1000.00		0.00	0.00		19529.90	0.57	0.00	292.29	1213.51	0.00	1505.80			
Bank Reconciliations																									
				opening balance		1443.44		63879.10			238.09		40725.24								106285.87				
				transfer		1000.00		1000.00																	
				income		0.00		19530.47		0.00			0.00								19530.47				
				expenditure		1505.80		0.00		0.00											1505.80				
				plus unrepresented cheques/BACS		228.00		0.00		0.00											228.00				
				Balance		1165.64		82409.57		238.09			40725.24								124538.54				
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