

2021-2022														United	Trust									
Monthly Accounts			General Account			Precept account			Lloyds community Hall Account			Bond	Breakdown Income		Breakdown Expenditure			section	Cumulative					
Mar-22			Income	Expenditure	Balance	Income	Expenditure	Balance	Income	Expenditure	Balance	income	Income	Interest	VAT	Admin	Salaries	137	Balance					
01.03.22		Opening Balance			937.64			82409.57				238.09	40725.24							124310.54				
01.03.22	DD	Onecom		40.90	896.74			82409.57				238.09	40725.24		6.82	34.08				124269.64				
08.03.22	DD	Tescos		12.50	884.24			82409.57				238.09	40725.24				12.50			124257.14				
09.03.22		Interest			884.24	0.64		82410.21				238.09	40725.24		0.64					124257.78				
28.03.22	TFR	transfer	5000.00		5884.24		5000.00	77410.21				238.09	40725.24							124257.78				
29.03.22	BACS	NEST		164.97	5719.27			77410.21				238.09	40725.24				164.97			124092.81				
29.03.22	BACS	Chagos consulting		30.00	5689.27			77410.21				238.09	40725.24			30.00				124062.81				
29.03.22	BACS	ESALC		288.00	5401.27			77410.21				238.09	40725.24	48.00	240.00					123774.81				
29.03.22	BACS	HMRC		192.64	5208.63			77410.21				238.09	40725.24				192.64			123582.17				
29.03.22	BACS	Julian Bone		2470.00	2738.63			77410.21				238.09	40725.24			2470.00				121112.17				
29.03.22	BACS	J Butler		95.00	2643.63			77410.21				238.09	40725.24			95.00				121017.17				
29.03.22	bacs	P Ades		104.00	2539.63			77410.21				238.09	40725.24			104.00				120913.17				
29.03.22	BACS	S Hampson		103.84	2435.79			77410.21				238.09	40725.24		17.30	86.54				120809.33				
29.03.22	BACS	safeplay		90.00	2345.79			77410.21				238.09	40725.24		15.00	75.00				120719.33				
29.03.22	BACS	Wealden Group		263.00	2082.79			77410.21				238.09	40725.24			263.00				120456.33				
29.03.22	BACS	T Dixon		294.00	1788.79			77410.21				238.09	40725.24	49.00	245.00					120162.33				
29.03.22	BACS	T Dixon		1122.26	666.53			77410.21				238.09	40725.24				1122.26			119040.07				
29.03.22	BACS	Trinity Methodist C		32.00	634.53			77410.21				238.09	40725.24			32.00				119008.07				
31.03.22	BACS	Onecom		40.90	593.63			77410.21				238.09	40725.24		6.82	34.08				118967.17				
Totals			5000.00	5344.01		0.64	5000.00		0.00	0.00				0.00	0.64	142.94	3721.20	1479.87	0.00					
														0.64					5344.01					
Bank Reconciliations																								
		opening balance		937.64				82409.57				238.09	40725.24							124310.54				
		transfer		5000.00				5000.00																
		income		0.00				0.64				0.00	0.00							0.64				
		expenditure		5344.01				0.00				0.00								5344.01				
		plus unrepresented cheques/BACS		200.00				0.00				0.00								200.00				
		Balance		793.63				77410.21				238.09	40725.24							119167.17				
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