

| 2022-23 | | | | | | | | | | | | | United Trust | | | | | | | | | | | |
|----------------------|------|---------------------------------|-----------------|------------------------|---------|-----------------|-------------|----------|-------------------------------|-------------|----------|--------|------------------|-----------------------|----------|-------|----------|------------|------------------|-----------|--|--|--|--|
| Monthly Accounts | | | General Account | | | Precept account | | | Lloyds community Hall Account | | | Bond | Breakdown Income | Breakdown Expenditure | | | section | Cumulative | | | | | | |
| May-22 | | | Income | Expenditure | Balance | Income | Expenditure | Balance | Income | Expenditure | Balance | income | Income | Interest | VAT | Admin | Salaries | 137 | Balance | | | | | |
| 01.05.22 | | Opening Balance | | | 6497.19 | | | 91880.99 | | | 238.09 | | 40725.24 | | | | | | | 139341.51 | | | | |
| 09.05.22 | DD | Tescos | | Clerks Phone | 12.50 | | | 6484.69 | | | 91880.99 | | 238.09 | | | | 12.50 | | | 139329.01 | | | | |
| 09.05.22 | | Interest | | | | | | 6484.69 | 0.72 | | 91881.71 | | 238.09 | | | | 0.72 | | | 139329.73 | | | | |
| 16.05.22 | | C cleaning | | Advertising | 30.00 | | | 6514.69 | | | 91881.71 | | 238.09 | | 40725.24 | 30.00 | | | | 139359.73 | | | | |
| 19.05.22 | | EB sculptures | | Advertising | 30.00 | | | 6544.69 | | | 91881.71 | | 238.09 | | 40725.24 | 30.00 | | | | 139389.73 | | | | |
| 20.05.22 | | Clode | | Advertising | 30.00 | | | 6574.69 | | | 91881.71 | | 238.09 | | 40725.24 | 30.00 | | | | 139419.73 | | | | |
| 24.05.22 | | oakhill | | Advertising | 15.00 | | | 6589.69 | | | 91881.71 | | 238.09 | | 40725.24 | 15.00 | | | | 139434.73 | | | | |
| 30.05.22 | | wealdon wills | | Advertising | 60.00 | | | 6649.69 | | | 91881.71 | | 238.09 | | 40725.24 | 60.00 | | | | 139494.73 | | | | |
| 31.05.22 | BACS | Zurich | | Insurance | 982.49 | 5667.20 | | 91881.71 | | | 238.09 | | 40725.24 | | | | 982.49 | | | 138512.24 | | | | |
| 31.05.22 | BACS | brede Village Hall | | Hire | 18.00 | 5649.20 | | 91881.71 | | | 238.09 | | 40725.24 | | | | 18.00 | | | 138494.24 | | | | |
| 31.05.22 | BACS | Country mans | | Grass cutting cut 2 | 318.00 | 5331.20 | | 91881.71 | | | 238.09 | | 40725.24 | | | 53.00 | 265.00 | | | 138176.24 | | | | |
| 31.05.22 | BACS | Hasting Hire Centre | | Heras Fencing | 138.00 | 5193.20 | | 91881.71 | | | 238.09 | | 40725.24 | | | 23.00 | 115.00 | | | 138038.24 | | | | |
| 31.05.22 | BACS | HMRC | | PAYE | 102.50 | 5090.70 | | 91881.71 | | | 238.09 | | 40725.24 | | | | | 102.50 | | 137935.74 | | | | |
| 31.05.22 | BACS | J Bone | | Removal of Boat | 1500.00 | 3590.70 | | 91881.71 | | | 238.09 | | 40725.24 | | | | 1500.00 | | | 136435.74 | | | | |
| 31.05.22 | BACS | B Ransley | | Bench Repair | 340.00 | 3250.70 | | 91881.71 | | | 238.09 | | 40725.24 | | | | 340.00 | | | 136095.74 | | | | |
| 31.05.22 | BACS | J Butler | | Handyman April | 100.00 | 3150.70 | | 91881.71 | | | 238.09 | | 40725.24 | | | | 100.00 | | | 135995.74 | | | | |
| 31.05.22 | BACS | safeplay | | playground inspection | 90.00 | 3060.70 | | 91881.71 | | | 238.09 | | 40725.24 | | 15.00 | 75.00 | | | | 135905.74 | | | | |
| 31.05.22 | BACS | T Dixon | | Expenses | 45.95 | 3014.75 | | 91881.71 | | | 238.09 | | 40725.24 | | | | 45.95 | | | 135859.79 | | | | |
| 31.05.22 | BACS | T Dixon | | wages | 996.39 | 2018.36 | | 91881.71 | | | 238.09 | | 40725.24 | | | | | 996.39 | | 134863.40 | | | | |
| 31.05.22 | BACS | Trinity Methodist | | Hall hire | 48.00 | 1970.36 | | 91881.71 | | | 238.09 | | 40725.24 | | | | 48.00 | | | 134815.40 | | | | |
| 31.05.22 | BACS | nest | | pensions | 139.65 | 1830.71 | | 91881.71 | | | 238.09 | | 40725.24 | | | | | 139.65 | | 134675.75 | | | | |
| 31.05.22 | BACS | Onecom | | Village Hall broadband | 44.70 | 1786.01 | | 91881.71 | | | 238.09 | | 40725.24 | | 7.45 | 37.25 | | | | 134631.05 | | | | |
| Totals | | | 165.00 | 4876.18 | | | 0.72 | 0.00 | | 0.00 | | | | 165.00 | 0.72 | 98.45 | 3539.19 | 1238.54 | 0.00 | | | | | |
| | | | | | | | | | | | | | | 165.72 | | | | | | 4876.18 | | | | |
| Bank Reconciliations | | | | | | | | | | | | | | | | | | | | | | | | |
| | | opening balance | | | 6497.19 | | | 91880.99 | | | 238.09 | | 40725.24 | | | | | | | 139341.51 | | | | |
| | | transfer | | | | | | | | | | | | | | | | | | | | | | |
| | | income | | | 165.00 | | | 0.72 | | | 0.00 | | 0.00 | | | | | | | 165.72 | | | | |
| | | expenditure | | | 4876.18 | | | 0.00 | | | 0.00 | | | | | | | | | 4876.18 | | | | |
| | | plus unrepresented cheques/BACS | | | 5018.98 | | | 0.00 | | | 0.00 | | | | | | | | | 5018.98 | | | | |
| | | Balance | | | 6804.99 | | | 91881.71 | | | 238.09 | | 40725.24 | | | | | | | 139650.03 | | | | |
| | | | | | | | | | | | | | | | | | | | 139650.03 | | | | | |