

2022-23														United Trust								
Monthly Accounts				General Account			Precept account			Lloyds community Hall Account			Bond	Breakdown Income	Breakdown Expenditure			section	Cumulative			
Apr-22			Income	Expenditure	Balance	Income	Expenditure	Balance	Income	Expenditure	Balance	income	Income	Interest	VAT	Admin	Salaries	137	Balance			
01.04.22		Opening Balance			593.63			77410.21			238.09		40725.24							118967.17		
01.04.22	FPI	Rother			593.63	19470.00		96880.21			238.09		40725.24	19470.00						138437.17		
08.04.22	DD	Tescos		12.50	581.13			96880.21			238.09		40725.24			12.50				138424.67		
11.04.22		Interest			581.13	0.78		96880.99			238.09		40725.24	0.78						138425.45		
21.04.22	FPI	J Yates	Advertising	30.00	611.13			96880.99			238.09		40725.24	30.00						138455.45		
22.04.22	FPI	k Smith	Advertising	60.00	671.13			96880.99			238.09		40725.24	60.00						138515.45		
26.04.22	TFR	transfer		5000.00	5671.13		5000.00	91880.99			238.09		40725.24							138515.45		
26.04.22	BACS	NEST	Pensions	139.65	5531.48			91880.99			238.09		40725.24				139.65			138375.80		
27.04.22	FPI	Bargain floors	Advertising	60.00	5591.48			91880.99			238.09		40725.24	60.00						138435.80		
27.04.22	BACS	Countrymans	Grass cutting cut 1	318.00	5273.48			91880.99			238.09		40725.24		53.00	265.00				138117.80		
27.04.22	BACS	ESALC	Membership	555.44	4718.04			91880.99			238.09		40725.24			555.44				137562.36		
27.04.22	BACS	HMRC	PAYE	102.30	4615.74			91880.99			238.09		40725.24			102.30				137460.06		
27.04.22	BACS	J Butler	Handyman March	80.00	4535.74			91880.99			238.09		40725.24			80.00				137380.06		
27.04.22	BACS	Rother	Dog Bin Emptying	936.00	3599.74			91880.99			238.09		40725.24		156.00	780.00				136444.06		
27.04.22	BACS	T Dixon	Expenses	180.90	3418.84			91880.99			238.09		40725.24		11.01	169.89				136263.16		
27.04.22	BACS	T Dixon	moneysoft programme	90.00	3328.84			91880.99			238.09		40725.24		15.00	75.00				136173.16		
27.04.22	BACS	T Dixon	Wages	996.59	2332.25			91880.99			238.09		40725.24				996.59			135176.57		
27.04.22	BACS	Trinity Methodist C	Hall hire	28.00	2304.25			91880.99			238.09		40725.24			28.00				135148.57		
29.04.22	BGC	HMRC VAT	VAT refund	4237.64	6541.89			91880.99			238.09		40725.24	4237.64						139386.21		
29.04.22	BACS	Onecom	Village Hall broadband	44.70	6497.19			91880.99			238.09		40725.24		7.45	37.25				139341.51		
Totals			9387.64	3484.08		19470.78	5000.00		0.00	0.00			23857.64	0.78	242.46	2105.38	1136.24	0.00				
														23858.42					3484.08			
Bank Reconciliations																						
		opening balance			593.63			77410.21			238.09		40725.24							118967.17		
		transfer			5000.00			5000.00														
		income			4387.64			19470.78			0.00		0.00							23858.42		
		expenditure			3484.08			0.00			0.00									3484.08		
		plus unpresented cheques/BACS			200.00			0.00			0.00									200.00		
		Balance			6697.19			91880.99			238.09		40725.24							139541.51		
																				<b>139541.51</b>		