

| 2022-23 | | | | | | | | | | | | | | United Trust | | | | | | | | |
|----------------------|------|-------------------------------|---------|-----------------|---------|--------|-----------------|----------|--------|-------------------------------|---------|--------|----------|------------------|-----------------------|--------|----------|---------|------------|-----------|------------------|--|
| Monthly Accounts | | | | General Account | | | Precept account | | | Lloyds community Hall Account | | | Bond | Breakdown Income | Breakdown Expenditure | | | section | Cumulative | | | |
| Jun-22 | | | Income | Expenditure | Balance | Income | Expenditure | Balance | Income | Expenditure | Balance | income | Income | Interest | VAT | Admin | Salaries | 137 | Balance | | | |
| 01.06.22 | | Opening Balance | | | 1786.01 | | | 91881.71 | | | 238.09 | | 40725.24 | | | | | | | 134631.05 | | |
| 08.06.22 | DD | Tescos | | 12.50 | 1773.51 | | | 91881.71 | | | 238.09 | | 40725.24 | | | | 12.50 | | | 134618.55 | | |
| 09.06.22 | | Interest | | | 1773.51 | 0.78 | | 91882.49 | | | 238.09 | | 40725.24 | | 0.78 | | | | | 134619.33 | | |
| 09.06.22 | 2732 | m Brasington | | 200.00 | 1573.51 | | | 91882.49 | | | 238.09 | | 40725.24 | | | | 200.00 | | | 134419.33 | | |
| 13.06.22 | | advertising | 120.00 | | 1693.51 | | | 91882.49 | | | 238.09 | | 40725.24 | 120.00 | | | | | | 134539.33 | | |
| 15.06.22 | | Rother | | | 1693.51 | 240.00 | | 92122.49 | | | 238.09 | | 40725.24 | 240.00 | | | | | | 134779.33 | | |
| 29.06.22 | | transfer | 5000.00 | | 6693.51 | | 5000.00 | 87122.49 | | | 238.09 | | 40725.24 | | | | | | | 134779.33 | | |
| 30.06.22 | 2733 | R Oliver | | 35.93 | 6657.58 | | | 87122.49 | | | 238.09 | | 40725.24 | | | | 35.93 | | | 134743.40 | | |
| 30.06.22 | DD | Nest | | 139.65 | 6517.93 | | | 87122.49 | | | 238.09 | | 40725.24 | | | | | 139.65 | | 134603.75 | | |
| 30.06.22 | BACS | T Dixon | | 996.39 | 5521.54 | | | 87122.49 | | | 238.09 | | 40725.24 | | | 996.39 | | | | 133607.36 | | |
| 30.06.22 | BACS | Python Online | | 67.00 | 5454.54 | | | 87122.49 | | | 238.09 | | 40725.24 | | | 67.00 | | | | 133540.36 | | |
| 30.06.22 | BACS | HMRC | | 102.50 | 5352.04 | | | 87122.49 | | | 238.09 | | 40725.24 | | | 102.50 | | | | 133437.86 | | |
| 30.06.22 | BACS | J Bone | | 250.00 | 5102.04 | | | 87122.49 | | | 238.09 | | 40725.24 | | | 250.00 | | | | 133187.86 | | |
| 30.06.22 | BACS | K Robertson | | 100.00 | 5002.04 | | | 87122.49 | | | 238.09 | | 40725.24 | | | 100.00 | | | | 133087.86 | | |
| 30.06.22 | BACS | J Butler | | 80.00 | 4922.04 | | | 87122.49 | | | 238.09 | | 40725.24 | | | 80.00 | | | | 133007.86 | | |
| 30.06.22 | BACS | T Dixon | | 32.35 | 4889.69 | | | 87122.49 | | | 238.09 | | 40725.24 | | 2.23 | 30.12 | | | | 132975.51 | | |
| 30.06.22 | BACS | Trinity Methodist | | 24.00 | 4865.69 | | | 87122.49 | | | 238.09 | | 40725.24 | | | 24.00 | | | | 132951.51 | | |
| 30.06.22 | BACS | Unipar | | 267.60 | 4598.09 | | | 87122.49 | | | 238.09 | | 40725.24 | | 44.60 | 223.00 | | | | 132683.91 | | |
| 30.06.22 | BACS | Onecom | | 44.70 | 4553.39 | | | 87122.49 | | | 238.09 | | 40725.24 | | 7.45 | 37.25 | | | | 132639.21 | | |
| Totals | | | 5120.00 | 2352.62 | | 240.78 | 5000.00 | | 0.00 | 0.00 | | | | 360.00 | 0.78 | 54.28 | 2158.69 | 139.65 | 0.00 | | | |
| | | | | | | | | | | | | | | | 360.78 | | | | | 2352.62 | | |
| Bank Reconciliations | | | | | | | | | | | | | | | | | | | | | | |
| | | opening balance | | | 1786.01 | | | 91881.71 | | | 238.09 | | 40725.24 | | | | | | | | 134631.05 | |
| | | transfer | | | 5000.00 | | | 5000.00 | | | | | | | | | | | | | | |
| | | income | | | 120.00 | | | 240.78 | | | 0.00 | | 0.00 | | | | | | | | 360.78 | |
| | | expenditure | | | 2352.62 | | | 0.00 | | | 0.00 | | | | | | | | | | 2352.62 | |
| | | plus unpresented cheques/BACS | | | 235.93 | | | 0.00 | | | 0.00 | | | | | | | | | | 235.93 | |
| | | Balance | | | 4789.32 | | | 87122.49 | | | 238.09 | | 40725.24 | | | | | | | | 132875.14 | |
| | | | | | | | | | | | | | | | | | | | | | 132875.14 | |