

2022-23														United Trust								
Monthly Accounts					General Account			Precept account			Lloyds community Hall Account			Bond	Breakdown Income	Breakdown Expenditure			section	Cumulative		
Jul-22				Income	Expenditure	Balance	Income	Expenditure	Balance	Income	Expenditure	Balance	income		Income	Interest	VAT	Admin	Salaries	137	Balance	
01.07.22		Opening Balance				4553.39			87122.49			238.09		40725.24								132639.21
01.07.22	BACS	ESCC	Speed device hire		1665.60	2887.79			87122.49			238.09		40725.24			277.60	1388.00				130973.61
07.07.22		ESCC	grass cutting allowance	919.00		3806.79			87122.49			238.09		40725.24	919.00							131892.61
08.07.22	DD	Tesco Mobile	Clerks Phone		12.50	3794.29			87122.49			238.09		40725.24					12.50			131880.11
11.07.22		Interest				3794.29	0.79		87123.28			238.09		40725.24		0.79						131880.90
22.07.22		Donation	for new community Hall			3794.29			87123.28	100.00		338.09		40725.24	100.00							131980.90
27.07.22	BACS	Brede Village Hall	Hall Hire		6.00	3788.29			87123.28			338.09		40725.24				6.00				131974.90
27.07.22	BACS	HMRC	PAYE		122.25	3666.04			87123.28			338.09		40725.24					122.25			131852.65
27.07.22	BACS	J C Butler	Handyman for June		95.90	3570.14			87123.28			338.09		40725.24				95.90				131756.75
27.07.22	BACS	Office Depot Int	Stationery		174.60	3395.54			87123.28			338.09		40725.24		29.10	145.50					131582.15
27.07.22	BACS	The wealden group	Newsletter		379.00	3016.54			87123.28			338.09		40725.24				379.00				131203.15
27.07.22	BACS	T Dixon	Expenses		28.13	2988.41			87123.28			338.09		40725.24		1.02	27.11					131175.02
27.07.22	BACS	T Dixon	Wages		1088.61	1899.80			87123.28			338.09		40725.24					1088.61			130086.41
27.07.22	BACS	Trinity Methodist	Hall Hire		40.50	1859.30			87123.28			338.09		40725.24				40.50				130045.91
27.07.22	BACS	Uniserve	Email set up		228.00	1631.30			87123.28			338.09		40725.24		38.00	190.00					129817.91
27.07.22	BACS	Uniserve	Email set up		115.20	1516.10			87123.28			338.09		40725.24		19.20	96.00					129702.71
28.07.22	BACS	NEST	Pension		152.54	1363.56			87123.28			338.09		40725.24					152.54			129550.17
28.07.22	BACS	Trinity Methodist	Grant for Cemetry		400.00	963.56			87123.28			338.09		40725.24				400.00				129150.17
28.07.22	2734	St Georges Church	Grant for Cemetry		400.00	563.56			87123.28			338.09		40725.24				400.00				128750.17
30.06.22	BACS	Onecom	Village Hall broadband		44.70	518.86			87123.28			338.09		40725.24		7.45	37.25					128705.47
Totals				919.00	4953.53		0.79	0.00		100.00	0.00				1019.00	0.79	372.37	3217.76	1363.40	0.00		
															1019.79						4953.53	
Bank Reconciliations																						
		opening balance			4553.39				87122.49			238.09		40725.24								132639.21
		transfer																				
		income		919.00				0.79			100.00		0.00									1019.79
		expenditure		4953.53				0.00			0.00											4953.53
		plus unresented cheques/BACS		600.00				0.00			0.00											600.00
		Balance			1118.86				87123.28			338.09		40725.24								129305.47
																					<b>129305.47</b>	