

2022-23														United Trust								
Monthly Accounts					General Account			Precept account			Lloyds community Hall Account			Bond	Breakdown Income		Breakdown Expenditure			section	Cumulative	
Aug-22				Income	Expenditure	Balance	Income	Expenditure	Balance	Income	Expenditure	Balance	income	Income	Interest	VAT	Admin	Salaries	137	Balance		
01.08.22		Opening Balance				518.86			87123.28			338.09		40725.24							128705.47	
01.08.22	DD	Tesco Mobile	Clerks Phone		12.50	506.36			87123.28			338.09		40725.24				12.50			128692.97	
10.08.22	T	transfer	for bond			506.36		20000.00	67123.28	20000.00		20338.09		40725.24							128692.97	
10.08.22		Interest				506.36	2.89		67126.17			20338.09		40725.24		2.89					128695.86	
15.08.22		Transfer for bond				506.36			67126.17	20000.00		338.09	20000.00	60725.24							128695.86	
16.08.22		Interest				506.36			67126.17			338.09	427.62	61152.86		427.62					129123.48	
30.08.22		transfer		5000.00		5506.36		5000.00	62126.17			338.09		61152.86							129123.48	
30.08.22	BACS	T Dixon	Wages		1026.20	4480.16			62126.17			338.09		61152.86					1026.20		128097.28	
30.08.22	BACS	J C Butler	Handyman for July		198.09	4282.07			62126.17			338.09		61152.86					198.09		127899.19	
30.08.22	BACS	baker Architectural	Archirtect		60.00	4222.07			62126.17			338.09		61152.86		10.00	50.00				127839.19	
30.08.22	BACS	Village Hall	Hall hire		6.00	4216.07			62126.17			338.09		61152.86				6.00			127833.19	
30.08.22	BACS	Countrymans	Grass Cutting		318.00	3898.07			62126.17			338.09		61152.86		53.00	265.00				127515.19	
30.08.22	BACS	HMRC	PAYE		72.69	3825.38			62126.17			338.09		61152.86					72.69		127442.50	
30.08.22	BACS	J Bone	Fence repair		646.21	3179.17			62126.17			338.09		61152.86					646.21		126796.29	
3.08.22	BACS	TMPI	Play equipment inspection		215.00	2964.17			62126.17			338.09		61152.86					215.00		126581.29	
30.08.22	BACS	Uniserve	Emails		43.68	2920.49			62126.17			338.09		61152.86		7.28	36.40				126537.61	
30.08.22	BACS	Uniserve	Emails		47.28	2873.21			62126.17			338.09		61152.86		7.88	39.40				126490.33	
30.08.22	BACS	Trinity Methodist	Hall hire		24.00	2849.21			62126.17			338.09		61152.86					24.00		126466.33	
30.08.22	DD	NEST	Pension		139.65	2709.56			62126.17			338.09		61152.86					139.65		126326.68	
30.08.22		Precept	2nd payment			2709.56	19470.00		81596.17			338.09		61152.86	19470.00						145796.68	
31.08.22	DD	Onecom	Village Hall broadband		44.70	2664.86			81596.17			338.09		61152.86		7.45	37.25				145751.98	
Totals				5000.00	2854.00		19472.89	25000.00		20000.00	20000.00		20427.62		19470.00	430.51	85.61	1529.85	1238.54	0.00		
															19900.51					2854.00		
Bank Reconciliations																						
		opening balance				518.86			87123.28			338.09		40725.24							128705.47	
		transfer				5000.00			25000.00			20000.00		20000.00								
		income				0.00			19472.89					427.62							19900.51	
		expenditure				2854.00						0.00									2854.00	
		plus unrepresented cheques/BACS				339.65			0.00			0.00									339.65	
		Balance				3004.51			81596.17			338.09		61152.86							146091.63	
																					146091.63	