

2022-23														United Trust								
Monthly Accounts				General Account			Precept account			Lloyds community Hall Account			Bond	Breakdown Income		Breakdown Expenditure			section	Cumulative		
Sep-22				Income	Expenditure	Balance	Income	Expenditure	Balance	Income	Expenditure	Balance	income	Income	Interest	VAT	Admin	Salaries	137	Balance		
01.09.22		Opening Balance				2664.86			81596.17			338.09		61152.86							145751.98	
08.09.22	DD	Tesco Mobile	Clerks Phone		12.50	2652.36			81596.17			338.09		61152.86				12.50			145739.48	
10.09.22		Interest				2652.36	3.18		81599.35			338.09		61152.86		3.18					145742.66	
29.09.22	BACS	T Dixon	Wages		1026.20	1626.16			81599.35			338.09		61152.86				1026.20			144716.46	
29.09.22	BACS	J C Butler	Handyman for August		110.00	1516.16			81599.35			338.09		61152.86			110.00				144606.46	
29.09.22	BACS	HMRC	PAYE		72.69	1443.47			81599.35			338.09		61152.86				72.69			144533.77	
29.09.22	BACS	Uniserve	Emails		47.28	1396.19			81599.35			338.09		61152.86		7.88	39.40				144486.49	
29.09.22	BACS	PKF littlejohn	Audit		360.00	1036.19			81599.35			338.09		61152.86		60.00	300.00				144126.49	
30.08.22	DD	NEST	Pension		139.65	896.54			81599.35			338.09		61152.86				139.65			143986.84	
31.08.22	DD	Onecom	Village Hall broadband		44.70	851.84			81599.35			338.09		61152.86		7.45	37.25				143942.14	
Totals				0.00	1813.02		3.18	0.00		0.00	0.00		0.00	0.00	3.18	75.33	499.15	1238.54	0.00			
															3.18					1813.02		
Bank Reconciliations																						
		opening balance				2664.86			81596.17			338.09		61152.86							145751.98	
		transfer																				
		income			0.00				3.18												3.18	
		expenditure			1813.02							0.00									1813.02	
		plus unpresented cheques/BACS			200.00				0.00			0.00									200.00	
		Balance			1051.84				81599.35			338.09		61152.86							144142.14	
																					144142.14	