

2022-23														United Trust								
Monthly Accounts				General Account			Precept account			Lloyds community Hall Account				Bond	Breakdown Income	Breakdown Expenditure			section	Cumulative		
Oct-22				Income	Expenditure	Balance	Income	Expenditure	Balance	Income	Expenditure	Balance	income		Income	Interest	VAT	Admin	Salaries	137	Balance	
01.10.22		Opening Balance				851.84			81599.35			338.09		61152.86								143942.14
03.10.22	DD	ICO	GDPR		35.00	816.84			81599.35			338.09		61152.86					35.00			143907.14
10.10.22	dd	tesco mobile	Clerks Phone		12.50	804.34			81599.35			338.09		61152.86					12.50			143894.64
12.10.22		Interest				804.34	3.47		81602.82			338.09		61152.86		3.47						143898.11
25.10.22		transfer		10000.00		10804.34		10000.00	71602.82			338.09		61152.86								143898.11
27.10.22	DD	NEST	pensions		139.65	10664.69			71602.82			338.09		61152.86						139.65		143758.46
27.10.22	BACS	Brede Village Hall	Hall hire		6.00	10658.69			71602.82			338.09		61152.86					6.00			143752.46
27.10.22	BACS	Countrymans	Grass Cutting		318.00	10340.69			71602.82			338.09		61152.86			53.00	265.00				143434.46
27.10.22	BACS	ESALC	Training		48.00	10292.69			71602.82			338.09		61152.86			8.00	40.00				143386.46
27.10.22	BACS	ESALC	training		48.00	10244.69			71602.82			338.09		61152.86			8.00	40.00				143338.46
27.10.22	BACS	HMRC	PAYE		72.69	10172.00			71602.82			338.09		61152.86						72.69		143265.77
27.10.22	BACS	J C Butler	Handyman for September		80.00	10092.00			71602.82			338.09		61152.86						80.00		143185.77
27.10.22	BACS	Office depot	Stationery		165.39	9926.61			71602.82			338.09		61152.86			4.90	160.49				143020.38
27.10.22		Voided Cheque	Number 2726	200.00		10126.61			71602.82			338.09		61152.86	200.00							143220.38
27.10.22	BACS	Rural Rother Trust	Grant		200.00	9926.61			71602.82			338.09		61152.86						200.00		143020.38
27.10.22	BACS	Safeplay	Playground repairs		494.40	9432.21			71602.82			338.09		61152.86			82.40	412.00				142525.98
27.10.22	BACS	Soveriegn Design	Playground equipment		6853.96	2578.25			71602.82			338.09		61152.86			1142.33	5711.63				135672.02
27.10.22	BACS	Sussex Rural Comm	AIRS membership		144.00	2434.25			71602.82			338.09		61152.86			24.00	120.00				135528.02
27.10.22	BACS	T Dixon	Wages		1026.20	1408.05			71602.82			338.09		61152.86						1026.20		134501.82
27.10.22	BACS	T Dixon	Poppies		50.00	1358.05			71602.82			338.09		61152.86							50.00	134451.82
27.10.22	BACS	Trinity Methodist C	Hall hire		31.50	1326.55			71602.82			338.09		61152.86						31.50		134420.32
27.10.22	BACS	Uniserve	Emails		47.28	1279.27			71602.82			338.09		61152.86			7.88	39.40				134373.04
27.10.22	BACS	Uniserve	clerks computer upgrade		196.80	1082.47			71602.82			338.09		61152.86			32.80	164.00				134176.24
31.10.22	DD	Onecom	Village Hall broadband		44.70	1037.77			71602.82			338.09		61152.86			7.45	37.25				134131.54
<b>Totals</b>				<b>10200.00</b>	<b>10014.07</b>		<b>3.47</b>	<b>10000.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>200.00</b>	<b>3.47</b>	<b>1370.76</b>	<b>7354.77</b>	<b>1238.54</b>	<b>50.00</b>		
																203.47					10014.07	
<b>Bank Reconciliations</b>																						
		opening balance				851.84			81599.35			338.09		61152.86								143942.14
		transfer				10000.00			10000.00													
		income				200.00			3.47													203.47
		expenditure				10014.07						0.00										10014.07
		plus unrepresented cheques/BACS							0.00			0.00										0.00
		Balance				1037.77			71602.82			338.09		61152.86								134131.54
<b>134131.54</b>																						