

2022-23													United Trust											
Monthly Accounts				General Account			Precept account			Lloyds community Hall Account			Bond	Breakdown Income		Breakdown Expenditure			section	Cumulative				
Nov-22				Income	Expenditure	Balance	Income	Expenditure	Balance	Income	Expenditure	Balance	income	Income	Interest	VAT	Admin	Salaries	137	Balance				
01.11.22				Opening Balance		1037.77		71602.82			338.09		61152.86							134131.54				
03.11.21	BACS	E W Burrow	Trees and Shrubs	375.81	661.96			71602.82			338.09		61152.86		62.63	313.18				133755.73				
01.11.22	dd	tesco mobile	Clerks Phone	12.50	649.46			71602.82			338.09		61152.86			12.50				133743.23				
09.11.22		Interest			649.46	8.06		71610.88			338.09		61152.86	8.06						133751.29				
22.11.22		transfer		5000.00	5649.46		5000.00	66610.88			338.09		61152.86							133751.29				
24.11.22	DD	NEST	pensions	139.65	5509.81			66610.88			338.09		61152.86				139.65			133611.64				
24.11.22	BACS	T Dixon	wages	1026.95	4482.86			66610.88			338.09		61152.86				1026.95			132584.69				
24.11.22	BACS	Brede Village Hall	Hall hire	6.00	4476.86			66610.88			338.09		61152.86			6.00				132578.69				
24.11.22	BACS	Countrymans	Grass cutting	318.00	4158.86			66610.88			338.09		61152.86		53.00	265.00				132260.69				
24.11.22	BACS	Forest Tree Surgeo	Tree Survey	500.00	3658.86			66610.88			338.09		61152.86			500.00				131760.69				
24.11.22	BACS	HMRC	PAYE	67.56	3591.30			66610.88			338.09		61152.86				67.56			131693.13				
24.11.22	BACS	J C Butler	Handyman for October	100.00	3491.30			66610.88			338.09		61152.86			100.00				131593.13				
24.11.22	BACS	RALC	Membership	85.00	3406.30			66610.88			338.09		61152.86			85.00				131508.13				
24.11.22	BACS	Wealden Group	Newsletter	343.00	3063.30			66610.88			338.09		61152.86			343.00				131165.13				
24.11.22	BACS	T Spencer	Village Green grass	100.00	2963.30			66610.88			338.09		61152.86			100.00				131065.13				
24.11.22	BACS	Uniserve	.gov website	38.40	2924.90			66610.88			338.09		61152.86	6.40	32.00					131026.73				
24.11.22	BACS	Uniserve	Emails	47.28	2877.62			66610.88			338.09		61152.86	7.88	39.40					130979.45				
24.11.22	BACS	Trinity Methodist C	Hall hire	13.50	2864.12			66610.88			338.09		61152.86			13.50				130965.95				
24.11.22	BACS	BACT	grant	250.00	2614.12			66610.88			338.09		61152.86			250.00				130715.95				
29.11.22		Rother	CIL		2614.12	1271.45		67882.33			338.09		61152.86	1271.45						131987.40				
30.11.22	DD	Onecom	Village Hall broadband	44.70	2569.42			67882.33			338.09		61152.86		7.45	37.25				131942.70				
Totals				5000.00	3468.35		1279.51	5000.00		0.00	0.00	0.00		1271.45	8.06	137.36	2096.83	1234.16	0.00					
														1279.51					3468.35					
Bank Reconciliations																								
				opening balance	1037.77			71602.82			338.09		61152.86							134131.54				
				transfer	5000.00			5000.00																
				income	0.00			1279.51												1279.51				
				expenditure	3468.35						0.00									3468.35				
				plus unrepresented cheques/BACS				0.00			0.00									0.00				
				Balance	2569.42			67882.33			338.09		61152.86							131942.70				
131942.70																								