

2022-23													United Trust											
Monthly Accounts				General Account			Precept account			Lloyds community Hall Account			Bond	Breakdown Income		Breakdown Expenditure			section	Cumulative				
Dec-22				Income	Expenditure	Balance	Income	Expenditure	Balance	Income	Expenditure	Balance	income	Income	Interest	VAT	Admin	Salaries	137	Balance				
01.12.22				Opening Balance		2569.42		67882.33			338.09		61152.86							131942.70				
05.12.22		BACS	Costain	Bench Licences	929.64	1639.78		67882.33			338.09		61152.86				929.64			131013.06				
08.12.22		dd	tesco mobile	Clerks Phone	12.50	1627.28		67882.33			338.09		61152.86				12.50			131000.56				
09.12.22			Interest			1627.28	15.66	67897.99			338.09		61152.86	15.66						131016.22				
15.12.22			transfer		5000.00	6627.28		62897.99		5000.00	62897.99		338.09	61152.86						131016.22				
16.12.22		DD	NEST	pensions	213.36	6413.92		62897.99			338.09		61152.86				213.36			130802.86				
19.12.22		BACS	AH garden	Stump grinding	576.00	5837.92		62897.99			338.09		61152.86	96.00	480.00					130226.86				
19.12.22		BACS	Brede Village Hall	Hall hire	6.00	5831.92		62897.99			338.09		61152.86		6.00					130220.86				
19.12.22		BACS	Hannington Gilbert	Electric Cabinet	1273.26	4558.66		62897.99			338.09		61152.86	212.21	1061.05					128947.60				
19.12.22		BACS	HMRC	PAYE	213.36	4345.30		62897.99			338.09		61152.86			213.36				128734.24				
19.12.22		BACS	J C Butler	handyman for December	80.00	4265.30		62897.99			338.09		61152.86		80.00					128654.24				
19.12.22		BACS	Safeplay	Inspection	90.00	4175.30		62897.99			338.09		61152.86	15.00	75.00					128564.24				
19.12.22		BACS	T Dixon	wages	1391.99	2783.31		62897.99			338.09		61152.86			1391.99				127172.25				
19.12.22		BACS	Trinity Methodist C	hall hire	34.00	2749.31		62897.99			338.09		61152.86		34.00					127138.25				
19.12.22		BACS	Uniserve	.gov emails	47.28	2702.03		62897.99			338.09		61152.86	7.88	39.40					127090.97				
30.11.22		DD	Onecom	Village Hall broadband	44.70	2657.33		62897.99			338.09		61152.86	7.45	37.25					127046.27				
Totals					5000.00	4912.09		15.66	5000.00		0.00	0.00		0.00	15.66	338.54	2754.84	1818.71	0.00					
														15.66					4912.09					
Bank Reconciliations																								
				opening balance		2569.42		67882.33			338.09		61152.86								131942.70			
				transfer		5000.00		5000.00																
				income		0.00		15.66													15.66			
				expenditure		4912.09					0.00										4912.09			
				plus unrepresented cheques/BACS				0.00			0.00										0.00			
				Balance		2657.33		62897.99			338.09		61152.86								127046.27			
																					127046.27			