

2022-23													United Trust									
Monthly Accounts				General Account			Precept account			Lloyds community Hall Account			Bond	Breakdown Income		Breakdown Expenditure			section	Cumulative		
Jan-23				Income	Expenditure	Balance	Income	Expenditure	Balance	Income	Expenditure	Balance	income		Income	Interest	VAT	Admin	Salaries	137	Balance	
01.01.23		Opening Balance				2657.33			62897.99			338.09		61152.86								127046.27
09.01.23		interest				2657.33	27.22		62925.21			338.09		61152.86		27.22						127073.49
09.01.23	dd	tesco mobile	Clerks Phone		12.50	2644.83			62925.21			338.09		61152.86					12.50			127060.99
25.01.23		transfer		3000.00		5644.83		3000.00	59925.21			338.09		61152.86								127060.99
26.01.23	DD	NEST	pensions		147.84	5496.99			59925.21			338.09		61152.86						147.84		126913.15
26.01.23	BACS	Baker Architectural	Pavillion plans		300.00	5196.99			59925.21			338.09		61152.86			50.00	250.00				126613.15
26.01.23	BACS	J C Butler	handyman for January		100.00	5096.99			59925.21			338.09		61152.86				100.00				126513.15
26.01.23	BACS	L Nottage	chairmans expenses		296.40	4800.59			59925.21			338.09		61152.86				296.40				126216.75
26.01.23	BACS	Office Depot	Stationery		271.80	4528.79			59925.21			338.09		61152.86			28.30	243.50				125944.95
26.01.23	BACS	SLCC	Membership		177.00	4351.79			59925.21			338.09		61152.86					177.00			125767.95
26.01.23	BACS	Uniserve	.gov emails		50.88	4300.91			59925.21			338.09		61152.86		8.48	42.40					125717.07
26.01.23	BACS	T Dixon	wages		1067.51	3233.40			59925.21			338.09		61152.86						1067.51		124649.56
26.01.23	BACS	HMRC	PAYE		219.46	3013.94			59925.21			338.09		61152.86					219.46			124430.10
30.01.23	DD	Onecom	Village Hall broadband		44.70	2969.24			59925.21			338.09		61152.86			7.45	37.25				124385.40
Totals				3000.00	2688.09		27.22	3000.00		0.00	0.00		0.00		0.00	27.22	94.23	1378.51	1215.35	0.00		124385.40
Bank Reconciliations																						
		opening balance				2657.33			62897.99			338.09		61152.86								127046.27
		transfer				3000.00			3000.00													
		income				0.00			27.22													27.22
		expenditure				2688.09						0.00										2688.09
		plus unrepresented cheques/BACS							0.00			0.00										0.00
		Balance				2969.24			59925.21			338.09		61152.86								124385.40
124385.40																						