

2022-23															United Trust							
Monthly Accounts					General Account			Precept account			Lloyds community Hall Account				Bond	Breakdown Income		Breakdown Expenditure			section	Cumulative
Feb-23				Income	Expenditure	Balance	Income	Expenditure	Balance	Income	Expenditure	Balance	income		Income	Interest	VAT	Admin	Salaries	137	Balance	
01.02.23		Opening Balance				2969.24			59925.21			338.09		61152.86								124385.40
07.02.23		Bolton	Magazine advert	15.00		2984.24			59925.21			338.09		61152.86	15.00							124400.40
08.02.23	dd	tesco mobile	Clerks Phone		12.50	2971.74			59925.21			338.09		61152.86					12.50			124387.90
09.02.23		interest				2971.74	31.28		59956.49			338.09		61152.86		31.28						124419.18
28.02.23	DD	Onecom	Village Hall broadband		44.70	2927.04			59956.49			338.09		61152.86			7.45	37.25				124374.48
28.02.23		transfer		25000.00		27927.04		25000.00	34956.49			338.09		61152.86								124374.48
28.02.23	DD	NEST	pensions		147.84	27779.20			34956.49			338.09		61152.86					147.84			124226.64
28.02.23	BACS	AH Garden	Tree works		828.00	26951.20			34956.49			338.09		61152.86			138.00	690.00				123398.64
28.02.23	BACS	Astral signs	Parish Assembly signs		160.00	26791.20			34956.49			338.09		61152.86					160.00			123238.64
28.02.23	BACS	Costain	Feasability study highways		600.00	26191.20			34956.49			338.09		61152.86					600.00			122638.64
28.02.23	BACS	Glasdon	Benches		1172.01	25019.19			34956.49			338.09		61152.86			195.33	976.68				121466.63
28.02.23	BACS	HMRC	PAYE		97.33	24921.86			34956.49			338.09		61152.86					97.33			121369.30
28.02.23	BACS	J Bone	Hedges		800.00	24121.86			34956.49			338.09		61152.86					800.00			120569.30
28.02.23	BACS	J Butler	Handyman January		80.00	24041.86			34956.49			338.09		61152.86					80.00			120489.30
28.02.23	BACS	Safeplay	Playequipment inspection		91.20	23950.66			34956.49			338.09		61152.86			15.20	76.00				120398.10
28.02.23	BACS	T Dixon	wages		1067.51	22883.15			34956.49			338.09		61152.86						1067.51		119330.59
28.02.23	BACS	T Dixon	Expenses		104.34	22778.81			34956.49			338.09		61152.86					104.34			119226.25
28.02.23	BACS	Uniserve	Emails		50.88	22727.93			34956.49			338.09		61152.86			8.48	42.40				119175.37
28.02.23	BACS	Trinity Methodist	Hall Hire		39.00	22688.93			34956.49			338.09		61152.86					39.00			119136.37
Totals				25015.00	5295.31		31.28	25000.00		0.00	0.00		0.00		15.00	31.28	364.46	3618.17	1312.68	0.00		5295.31
Bank Reconciliations																						
		opening balance				2969.24			59925.21			338.09		61152.86								124385.40
		transfer				25000.00			25000.00													
		income				15.00			31.28													46.28
		expenditure				5295.31						0.00										5295.31
		plus unrepresented cheques/BACS				5238.11			0.00			0.00										5238.11
		Balance				27927.04			34956.49			338.09		61152.86								124374.48
124374.48																						