

2023-24													United Trust											
Monthly Accounts				General Account			Precept account			Lloyds community Hall Account			Bond	Breakdown Income		Breakdown Expenditure			section	Cumulative				
Apr-23			Income	Expenditure	Balance	Income	Expenditure	Balance	Income	Expenditure	Balance	income		Income	Interest	VAT	Admin	Salaries	137	Balance				
01.04.23		Opening Balance			104.36			44980.36			338.09		61152.86								106575.67			
03.04.23		Rother		Precept	104.36		19972.50	64952.86			338.09		61152.86		19972.50						126548.17			
03.04.23		transfer			1000.00			63952.86			1000.00		61152.86								126548.17			
11.04.23	dd	tesco mobile		Clerks Phone	12.50			63952.86			338.09		61152.86						12.50		126535.67			
11.04.23		interest					32.09	63984.95			338.09		61152.86		32.09						126567.76			
17.04.23		K Smith		Newsletter advert	75.00			63984.95			338.09		61152.86		75.00						126642.76			
17.04.23		wealden wills		Newsletter advert	95.00			63984.95			338.09		61152.86		95.00						126737.76			
20.04.23		HMRC		VAT reclaim	6860.76			63984.95			338.09		61152.86		6860.76						133598.52			
20.04.23		Bargain Floors		Newsletter advert	75.00			63984.95			338.09		61152.86		75.00						133673.52			
21.04.23		ESCC		Grass Cutting allowance	938.00			63984.95			338.09		61152.86		938.00						134611.52			
24.04.23		M Burgess		Newsletter advert	75.00			63984.95			338.09		61152.86		75.00						134686.52			
24.04.23		East Sussex Gas		Newsletter advert	75.00			63984.95			338.09		61152.86		75.00						134761.52			
27.04.23	DD	Nest		Pension	147.84			63984.95			338.09		61152.86						147.84		134613.68			
27.04.23	BACS	Baker Architect		Pavillion plans	570.00			63984.95			338.09		61152.86			95.00	475.00				134043.68			
27.04.23	BACS	Brede Village Hall		Hall Hire	30.00			63984.95			338.09		61152.86				30.00				134013.68			
27.04.23	BACS	Countrymans		Grass Cutting 1	474.00			63984.95			338.09		61152.86			79.00	395.00				133539.68			
27.04.23	BACS	ESALC		Membership	548.91			63984.95			338.09		61152.86				548.91				132990.77			
27.04.23	BACS	HMRC		PAYE	97.13			63984.95			338.09		61152.86						97.13		132893.64			
27.04.23	BACS	Mr J Butler		Handyman March	80.00			63984.95			338.09		61152.86					80.00			132813.64			
27.04.23	BACS	Playsafety		Post installation inspection	498.00			63984.95			338.09		61152.86			83.00	415.00				132315.64			
27.04.23	BACS	Rother DC		Bench Fitting	524.40			63984.95			338.09		61152.86			87.40	437.00				131791.24			
27.04.23	BACS	Rother DC		Bench Fitting	524.40			63984.95			338.09		61152.86			87.40	437.00				131266.84			
27.04.23	BACS	T Dixon		Expenses	286.80			63984.95			338.09		61152.86			38.55	248.25				130980.04			
27.04.23	BACS	T Dixon		wages	1067.71			63984.95			338.09		61152.86						1067.71		129912.33			
27.04.23	BACS	Uniserve		Emails	50.88			63984.95			338.09		61152.86			8.48	42.40				129861.45			
27.04.23	BACS	Trinity Methodist		Hall hire	18.00			63984.95			338.09		61152.86				18.00				129843.45			
28.04.23	BACS	Costain		Feasability refund	600.00			63984.95			338.09		61152.86		600.00						130443.45			
31.03.23	DD	Onecom		Village Hall broadband	53.41			63984.95			338.09		61152.86			8.90	44.51				130390.04			
Totals					9793.76		4983.98		20004.59		1000.00		0.00		0.00									
															28798.35						4983.98			
Bank Reconciliations																								
		opening balance			104.36			44980.36			338.09		61152.86								106575.67			
		transfer			1000.00			1000.00																
		income			8793.76			20004.59													28798.35			
		expenditure			4983.98						0.00										4983.98			
		plus unrepresented cheques/BACS						0.00			0.00										0.00			
		Balance			4914.14			63984.95			338.09		61152.86								130390.04			
																					<b>130390.04</b>			