

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		1104.36		1000.00	63952.86			338.09			61152.86							126548.17
11.04.23	dd	tesco mobile	Clerks Phone		12.50	1091.86			63952.86			338.09			61152.86				12.50			126535.67
11.04.23		interest				1091.86	32.09		63984.95			338.09			61152.86		32.09					126567.76
17.04.23		K Smith	Newsletter advert	75.00		1166.86			63984.95			338.09			61152.86	75.00						126642.76
17.04.23		wealden wills	Newsletter advert	95.00		1261.86			63984.95			338.09			61152.86	95.00						126737.76
20.04.23		HMRC	VAT reclaim	6860.76		8122.62			63984.95			338.09			61152.86	6860.76						133598.52
20.04.23		Bargain Floors	Newsletter advert	75.00		8197.62			63984.95			338.09			61152.86	75.00						133673.52
21.04.23		ESCC	Grass Cutting allowance	938.00		9135.62			63984.95			338.09			61152.86	938.00						134611.52
24.04.23		M Burgess	Newsletter advert	75.00		9210.62			63984.95			338.09			61152.86	75.00						134686.52
24.04.23		East Sussex Gas	Newsletter advert	75.00		9285.62			63984.95			338.09			61152.86	75.00						134761.52
27.04.23	DD	Nest	Pension		147.84	9137.78			63984.95			338.09			61152.86					147.84		134613.68
27.04.23	BACS	Baker Architect	Pavillion plans		570.00	8567.78			63984.95			338.09			61152.86		95.00	475.00				134043.68
27.04.23	BACS	Brede Village Hall	Hall Hire		30.00	8537.78			63984.95			338.09			61152.86			30.00				134013.68
27.04.23	BACS	Countrymans	Grass Cutting 1		474.00	8063.78			63984.95			338.09			61152.86		79.00	395.00				133539.68
27.04.23	BACS	ESALC	Membership		548.91	7514.87			63984.95			338.09			61152.86				548.91			132990.77
27.04.23	BACS	HMRC	PAYE		97.13	7417.74			63984.95			338.09			61152.86					97.13		132893.64
27.04.23	BACS	Mr J Butler	Handyman March		80.00	7337.74			63984.95			338.09			61152.86				80.00			132813.64
27.04.23	BACS	Playsafety	Post installation inspection		498.00	6839.74			63984.95			338.09			61152.86		83.00	415.00				132315.64
27.04.23	BACS	Rother DC	Bench Fitting		524.40	6315.34			63984.95			338.09			61152.86		87.40	437.00				131791.24
27.04.23	BACS	Rother DC	Bench Fitting		524.40	5790.94			63984.95			338.09			61152.86		87.40	437.00				131266.84
27.04.23	BACS	T Dixon	Expenses		286.80	5504.14			63984.95			338.09			61152.86		38.55	248.25				130980.04
27.04.23	BACS	T Dixon	wages		1067.71	4436.43			63984.95			338.09			61152.86					1067.71		129912.33
27.04.23	BACS	Uniserve	Emails		50.88	4385.55			63984.95			338.09			61152.86		8.48	42.40				129861.45
27.04.23	BACS	Trinity Methodist	Hall hire		18.00	4367.55			63984.95			338.09			61152.86				18.00			129843.45
28.04.23	BACS	Costain	Feasability refund	600.00		4967.55			63984.95			338.09			61152.86	600.00						130443.45
31.03.23	DD	Onecom	Village Hall broadband		53.41	4914.14			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		0.00		28766.26	32.09	487.73	3183.57	1312.68	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
																						130390.04