

2023-24													United Trust											
Monthly Accounts				General Account			Precept account			Lloyds community Hall Account			Bond	Breakdown Income		Breakdown Expenditure			section	Cumulative				
May-23				Income	Expenditure	Balance	Income	Expenditure	Balance	Income	Expenditure	Balance	income	Income	Interest	VAT	Admin	Salaries	137	Balance				
01.05.23		Opening Balance			4914.14			63984.95			338.09		61152.86							130390.04				
09.05.23	dd	tesco mobile	Clerks Phone		14.30	4899.84		63984.95			338.09		61152.86				14.30			130375.74				
11.05.23		Countrybuttercups	Newsletter advert	40.00		4939.84		63984.95			338.09		61152.86	40.00						130415.74				
11.05.23		interest				4939.84	36.38	64021.33			338.09		61152.86		36.38					130452.12				
16.05.23		Banking	Newsletter advert	135.00		5074.84		64021.33			338.09		61152.86	135.00						130587.12				
16.05.23		Donation	For Rec path			5074.84		64021.33	500.00		838.09		61152.86	500.00						131087.12				
22.05.23		Jordans pest	Newsletter advert	40.00		5114.84		64021.33			838.09		61152.86	40.00						131127.12				
22.05.23		K Clode	Newsletter advert	40.00		5154.84		64021.33			838.09		61152.86	40.00						131167.12				
22.05.23		EB sculpture	Newsletter advert	40.00		5194.84		64021.33			838.09		61152.86	40.00						131207.12				
25.05.23		NEST	Pension		147.84	5047.00		64021.33			838.09		61152.86					147.84		131059.28				
26.05.23	BACS	AH garden	bench repairs		552.00	4495.00		64021.33			838.09		61152.86		92.00	460.00				130507.28				
26.05.23	BACS	Brede Village Hall	Hall Hire		100.00	4395.00		64021.33			838.09		61152.86			100.00				130407.28				
26.05.23	BACS	HMRC	PAYE		97.33	4297.67		64021.33			838.09		61152.86				97.33			130309.95				
26.05.23	BACS	J Butler	Handyman April		80.00	4217.67		64021.33			838.09		61152.86				80.00			130229.95				
26.05.23	BACS	Viking	Stationary		312.41	3905.26		64021.33			838.09		61152.86		14.57	297.84				129917.54				
26.05.23	BACS	safeplay	Inspection		91.20	3814.06		64021.33			838.09		61152.86		15.20	76.00				129826.34				
26.05.23	bacs	T Dixon	Expenses		79.73	3734.33		64021.33			838.09		61152.86			79.73				129746.61				
26.05.23	BACS	T Dixon	wages		1067.51	2666.82		64021.33			838.09		61152.86				1067.51			128679.10				
26.05.23	BACS	Uniserve	Emails		50.88	2615.94		64021.33			838.09		61152.86		8.48	42.40				128628.22				
26.05.23	BACS	Zurich	Insurance		1133.65	1482.29		64021.33			838.09		61152.86			1133.65				127494.57				
26.05.23	2735	R Oliver	Coronation expenses		160.12	1322.17		64021.33			838.09		61152.86			160.12				127334.45				
30.05.23	BACS	Trinity Methodist	Hall Hire		27.50	1294.67		64021.33			838.09		61152.86			27.50				127306.95				
31.05.23	DD	Onecom	Village Hall broadband		53.41	1241.26		64021.33			838.09		61152.86		8.90	44.51				127253.54				
Totals					295.00	3967.88			36.38	0.00		500.00	0.00		795.00	36.38	139.15	2516.05	1312.68	0.00				
														831.38						3967.88				
Bank Reconciliations																								
		opening balance			4914.14			63984.95			338.09		61152.86							130390.04				
		transfer																						
		income			295.00			36.38			500.00									831.38				
		expenditure			3967.88						0.00									3967.88				
		plus unrepresented cheques/BACS			160.12			0.00			0.00									160.12				
		Balance			1401.38			64021.33			838.09		61152.86							127413.66				
																				127413.66				