

2023-24															United Trust							
Monthly Accounts					General Account			Precept account			Lloyds community Hall Account				Bond	Breakdown Income		Breakdown Expenditure			section	Cumulative
Jun-23				Income	Expenditure	Balance	Income	Expenditure	Balance	Income	Expenditure	Balance	income		Income	Interest	VAT	Admin	Salaries	137	Balance	
01.06.23		Opening Balance				1241.26			64021.33			838.09		61152.86								127253.54
08.06.23	dd	tesco mobile	Clerks Phone		14.30	1226.96			64021.33			838.09		61152.86					14.30			127239.24
08.06.23		Rother	Coronation grant			1226.96	223.00		64244.33			838.09		61152.86	223.00							127462.24
11.06.23		interest				1226.96	40.79		64285.12			838.09		61152.86		40.79						127503.03
26.05.23	BACS	Rother	Dog Bins		1029.60	197.36			64285.12			838.09		61152.86			171.60	858.00				126473.43
27.06.23	BACS	Transfer		5000.00		5197.36		5000.00	59285.12			838.09		61152.86								126473.43
28.06.23	BACS	J Butler	Handyman May		80.00	5117.36			59285.12			838.09		61152.86				80.00				126393.43
28.06.23	BACS	Python Online	Domain Name		67.00	5050.36			59285.12			838.09		61152.86				67.00				126326.43
28.06.23	BACS	Zurich	Insurance		140.00	4910.36			59285.12			838.09		61152.86					140.00			126186.43
28.06.23	BACS	Unipar	Speed Machine calibration		294.00	4616.36			59285.12			838.09		61152.86			49.00	245.00				125892.43
28.06.23	BACS	Trinity Methodist	Hall hire		41.00	4575.36			59285.12			838.09		61152.86				41.00				125851.43
28.06.23	BACS	HMRC	PAYE		97.33	4478.03			59285.12			838.09		61152.86					97.33			125754.10
28.06.23	BACS	Wealden Group	Newsletter		370.00	4108.03			59285.12			838.09		61152.86				370.00				125384.10
28.06.23	BACS	T Dixon	wages		1067.51	3040.52			59285.12			838.09		61152.86					1067.51			124316.59
28.06.23	BACS	Uniserve	Emails		50.88	2989.64			59285.12			838.09		61152.86			8.48	42.40				124265.71
28.06.23	BACS	NEST	Pensions		147.84	2841.80			59285.12			838.09		61152.86					147.84			124117.87
30.06.23	DD	Onecom	Village Hall broadband		53.41	2788.39			59285.12			838.09		61152.86			8.90	44.51				124064.46
Totals				5000.00	3452.87		263.79	5000.00		0.00	0.00		0.00		223.00	40.79	237.98	1902.21	1312.68	0.00		
																263.79					3452.87	
Bank Reconciliations																						
		opening balance				1241.26			64021.33			338.09		61152.86								127253.54
		transfer				5000.00			5000.00													
		income				0.00			263.79			500.00										263.79
		expenditure				3452.87						0.00										3452.87
		plus unrepresented cheques/BACS							0.00			0.00										0.00
		Balance				2788.39			59285.12			838.09		61152.86								124064.46
																						<b>124064.46</b>