

2023-24														United Trust								
Monthly Accounts					General Account		Precept account			Lloyds community Hall Account				Bond	Breakdown Income		Breakdown Expenditure			section	Cumulative	
Jul-23				Income	Expenditure	Balance	Income	Expenditure	Balance	Income	Expenditure	Balance	income		Income	Interest	VAT	Admin	Salaries	137	Balance	
01.07.23		Opening Balance				2788.39			59285.12			838.09		61152.86								124064.46
10.07.23	dd	tesco mobile	Clerks Phone		14.30	2774.09			59285.12			838.09		61152.86					14.30			124050.16
11.07.23		interest				2774.09	42.13		59327.25			838.09		61152.86		42.13						124092.29
27.07.23	BACS	Nest	Pensions		147.84	2626.25			59327.25			838.09		61152.86						147.84		123944.45
31.07.23	DD	Onecom	Village Hall broadband		53.41	2572.84			59327.25			838.09		61152.86		8.90		44.51				123891.04
31.07.23	BACS	J Butler	Handyman June		80.00	2492.84			59327.25			838.09		61152.86				80.00				123811.04
31.07.23	BACS	Brede Village Hall	Hall Hire June		22.00	2470.84			59327.25			838.09		61152.86				22.00				123789.04
31.07.23	BACS	Countrymans	Grss Cutting		474.00	1996.84			59327.25			838.09		61152.86		79.00		395.00				123315.04
31.07.23	BACS	K Robertson	Internal Audit		111.45	1885.39			59327.25			838.09		61152.86				111.45				123203.59
31.07.23	BACS	HMRC	PAYE		97.33	1788.06			59327.25			838.09		61152.86					97.33			123106.26
31.07.23	BACS	T Dixon	Expenses		147.43	1640.63			59327.25			838.09		61152.86		11.01		136.42				122958.83
31.07.23	BACS	T Dixon	wages		1067.51	573.12			59327.25			838.09		61152.86					1067.51			121891.32
31.07.23	BACS	Uniserve	Emails		50.88	522.24			59327.25			838.09		61152.86			8.48	42.40				121840.44
Totals				0.00	2266.15		42.13	0.00		0.00	0.00		0.00		0.00	42.13	107.39	846.08	1312.68	0.00		
																42.13					2266.15	
Bank Reconciliations																						
		opening balance			2788.39				59285.12			338.09		61152.86								124064.46
		transfer																				
		income			0.00				42.13			500.00										42.13
		expenditure			2266.15							0.00										2266.15
		plus unrepresented cheques/BACS							0.00			0.00										0.00
		Balance			522.24				59327.25			838.09		61152.86								121840.44
																						121840.44