

2023-24														United Trust							
Monthly Accounts				General Account			Precept account			Lloyds community Hall Account			Bond	Breakdown Income		Breakdown Expenditure			section	Cumulative	
Aug-23				Income	Expenditure	Balance	Income	Expenditure	Balance	Income	Expenditure	Balance	income	Income	Interest	VAT	Admin	Salaries	137	Balance	
01.08.23			Opening Balance			522.24			59327.25			838.09		61152.86							121840.44
01.08.23			transfer	2000.00		2522.24		2000.00	57327.25			838.09		61152.86							121840.44
04.08.23	BACS	AH garden	Village Green fence		1495.31	1026.93			57327.25			838.09		61152.86		249.22		1246.09			120345.13
04.08.23	BACS	J Delta	Plant for Planters		48.00	978.93			57327.25			838.09		61152.86				48.00			120297.13
08.08.23	dd	tesco mobile	Clerks Phone		14.30	964.63			57327.25			838.09		61152.86				14.30			120282.83
08.08.23			transfer			964.63		10000.00	47327.25	10000.00		10838.09		61152.86							120282.83
09.08.23			interest			964.63	42.95		47370.20			10838.09		61152.86				42.95			120325.78
16.08.23			interest			964.63			47370.20			10838.09	1382.05	62534.91		1382.05					121707.83
16.08.23			transfer			964.63			47370.20	10000.00		838.09	10000.00	72534.91							121707.83
23.08.23			transfer	2000.00		2964.63		2000.00	45370.20			838.09		72534.91							121707.83
25.08.23	BACS	Brede Village Hall	hall hire July		22.00	2942.63			45370.20			838.09		72534.91				22.00			121685.83
25.08.23	BACS	J Butler	Handyman July		125.00	2817.63			45370.20			838.09		72534.91				125.00			121560.83
25.08.23	BACS	Countrymans	Grass Cutting Cut 4		474.00	2343.63			45370.20			838.09		72534.91		79.00		395.00			121086.83
25.08.23	BACS	PKF littlejohn	External Audit		378.00	1965.63			45370.20			838.09		72534.91		63.00		315.00			120708.83
25.08.23	BACS	Uniserve	Correction to invoice 32039		4.86	1960.77			45370.20			838.09		72534.91		0.36		4.50			120703.97
25.08.23	BACS	Uniserve	emails for August		55.56	1905.21			45370.20			838.09		72534.91		9.26		46.30			120648.41
25.08.23	BACS	uniserve	computer repair		40.80	1864.41			45370.20			838.09		72534.91		6.80		34.00			120607.61
25.08.23	BACS	safeplay	play equipment repair		41.40	1823.01			45370.20			838.09		72534.91		6.90		34.50			120566.21
25.08.23	BACS	T Dixon	wages		1067.51	755.50			45370.20			838.09		72534.91					1067.51		119498.70
25.08.23	BACS	HMRC	PAYE		97.33	658.17			45370.20			838.09		72534.91					97.33		119401.37
25.08.23	BACS	Trinity Methodist	hall hire July		30.00	628.17			45370.20			838.09		72534.91				30.00			119371.37
29.08.23	DD	NEST	Pensions		147.84	480.33			45370.20			838.09		72534.91					147.84		119223.53
31.08.23	DD	Onecom	Village Hall broadband		53.41	426.92			45370.20			838.09		72534.91		8.90		44.51			119170.12
Totals				4000.00	4095.32		42.95	14000.00		10000.00	10000.00		11382.05		0.00	1425.00	423.44	2359.20	1312.68	0.00	
															1425.00					4095.32	
Bank Reconciliations																					
			opening balance			522.24			59327.25			338.09		61152.86							121840.44
			transfer		4000.00				14000.00					10000.00							
			income		0.00				42.95			500.00		1382.05							1425.00
			expenditure		4095.32							0.00									4095.32
			plus unrepresented cheques/BACS						0.00			0.00									0.00
			Balance		426.92				45370.20			838.09		72534.91							119170.12
																					119170.12