

2023-24													United Trust										
Monthly Accounts				General Account			Precept account			Lloyds community Hall Account			Bond	Breakdown Income		Breakdown Expenditure			section	Cumulative			
Sep-23				Income	Expenditure	Balance	Income	Expenditure	Balance	Income	Expenditure	Balance	income	Income	Interest	VAT	Admin	Salaries	137	Balance			
01.09.23				Opening Balance		426.92		45370.20			838.09		72534.91							119170.12			
01.09.23				transfer	2000.00	2426.92		43370.20		2000.00		838.09		72534.91						119170.12			
01.09.23				Rother	Precept	2426.92	19972.50	63342.70			838.09		72534.91	19972.50						139142.62			
04.09.23				BACS	Balfour Beatty	Feasability Study	600.00	1826.92			63342.70		838.09	72534.91		100.00	500.00			138542.62			
08.09.23				dd	tesco mobile	Clerks Phone	14.30	1812.62			63342.70		838.09	72534.91			14.30			138528.32			
11.09.23					interest			1812.62	49.01		63391.71		838.09	72534.91	49.01					138577.33			
27.09.23					transfer	2000.00		3812.62		2000.00	61391.71		838.09	72534.91						138577.33			
28.09.23				BACS	NEST	Pensions	147.84	3664.78			61391.71		838.09	72534.91				147.84		138429.49			
28.09.23				BACS	Brede Village Hall	hall hire August	22.00	3642.78			61391.71		838.09	72534.91			22.00			138407.49			
28.09.23				BACS	HMRC	PAYE	97.33	3545.45			61391.71		838.09	72534.91				97.33		138310.16			
28.09.23				BACS	J Butler	Handyman August	80.00	3465.45			61391.71		838.09	72534.91			80.00			138230.16			
28.09.23				BACS	T Dixon	wages	1067.51	2397.94			61391.71		838.09	72534.91				1067.51		137162.65			
28.09.23				BACS	TMPI	play inspection	215.00	2182.94			61391.71		838.09	72534.91			215.00			136947.65			
28.09.23				BACS	uniserve	Emails Sept	55.56	2127.38			61391.71		838.09	72534.91		9.26	46.30			136892.09			
28.09.23					donation	path		2127.38			61391.71	500.00	1338.09	72534.91	500.00					137392.09			
30.09.23				DD	Onecom	Village Hall broadband	53.41	2073.97			61391.71		1338.09	72534.91		8.90	44.51	1312.68	0.00	137338.68			
Totals							4000.00	2352.95		20021.51	4000.00		500.00	0.00	0.00	20472.50	49.01	118.16	922.11	1312.68	0.00		
															20521.51				2352.95				
Bank Reconciliations																							
				opening balance		426.92		45370.20			838.09		72534.91							119170.12			
				transfer		4000.00		4000.00															
				income		0.00		20021.51			500.00									20521.51			
				expenditure		2352.95					0.00									2352.95			
				plus unpresented cheques/BACS				0.00			0.00									0.00			
				Balance		2073.97		61391.71			1338.09		72534.91							137338.68			
137338.68																							