

2023-24													United Trust											
Monthly Accounts				General Account			Precept account			Lloyds community Hall Account			Bond	Breakdown Income		Breakdown Expenditure			section	Cumulative				
Oct-23				Income	Expenditure	Balance	Income	Expenditure	Balance	Income	Expenditure	Balance	income	Income	Interest	VAT	Admin	Salaries	137	Balance				
01.10.23				Opening Balance		2073.97		61391.71			1338.09		72534.91							137338.68				
03.10.23				DD	ICO	GDPR	35.00	2038.97			61391.71		1338.09	72534.91			35.00			137303.68				
09.10.23				dd	tesco mobile	Clerks Phone	14.30	2024.67			61391.71		1338.09	72534.91			14.30			137289.38				
11.10.23					interest		2024.67	57.43			61449.14		1338.09	72534.91	57.43					137346.81				
23.10.23					transfer	4000.00		6024.67	4000.00		57449.14		1338.09	72534.91						137346.81				
26.10.23				BACS	NEST	Pensions	147.84	5876.83			57449.14		1338.09	72534.91				147.84		137198.97				
26.10.23				BACS	Countrymans	Grass Cutting cut 5	474.00	5402.83			57449.14		1338.09	72534.91	79.00	395.00				136724.97				
26.10.23				BACS	Village Hall	Hall Hire	22.00	5380.83			57449.14		1338.09	72534.91		22.00				136702.97				
26.10.23				BACS	Trinity Methodist	Hall Hire	45.50	5335.33			57449.14		1338.09	72534.91		45.50				136657.47				
26.10.23				BACS	Sussex Rural Comm	AIRS membership	144.00	5191.33			57449.14		1338.09	72534.91	24.00	120.00				136513.47				
26.10.23				BACS	J Butler	Handyman September	100.00	5091.33			57449.14		1338.09	72534.91		100.00				136413.47				
26.10.23				BACS	Office Depot	Stationery	355.10	4736.23			57449.14		1338.09	72534.91	21.68	333.42				136058.37				
26.10.23				BACS	uniserve	Emails Oct	55.56	4680.67			57449.14		1338.09	72534.91	9.26	46.30				136002.81				
26.10.23				BACS	HMRC	PAYE	97.33	4583.34			57449.14		1338.09	72534.91				97.33		135905.48				
26.10.23				BACS	T Dixon	Poppies	59.94	4523.40			57449.14		1338.09	72534.91					59.94	135845.54				
26.10.23				BACS	T Dixon	wages	1067.51	3455.89			57449.14		1338.09	72534.91				1067.51		134778.03				
26.10.23				BACS	Trinity Church	Cemetery Grant	400.00	3055.89			57449.14		1338.09	72534.91		400.00				134378.03				
26.10.23				BACS	Wealden Group	Newsletter printing	370.00	2685.89			57449.14		1338.09	72534.91		370.00				134008.03				
26.10.23				BACS	Rother Association	RALC membership	89.00	2596.89			57449.14		1338.09	72534.91		89.00				133919.03				
31.10.23				DD	Onecom	Village Hall broadband	53.41	2543.48			57449.14		1338.09	72534.91	8.90	44.51				133865.62				
Totals						4000.00	3530.49		57.43	4000.00		0.00	0.00	0.00	0.00	57.43	142.84	2015.03	1312.68	59.94	3530.49			
Bank Reconciliations																								
					opening balance		2073.97				61391.71		1338.09	72534.91						137338.68				
					transfer		4000.00				4000.00													
					income		0.00				57.43		0.00							57.43				
					expenditure		3530.49						0.00							3530.49				
					plus unrepresented cheques/BACS						0.00		0.00							0.00				
					Balance		2543.48				57449.14		1338.09	72534.91						133865.62				
																				133865.62				