

2023-24													United Trust								
Monthly Accounts				General Account			Precept account			Lloyds community Hall Account			Bond	Breakdown Income		Breakdown Expenditure			section	Cumulative	
Nov-23				Income	Expenditure	Balance	Income	Expenditure	Balance	Income	Expenditure	Balance	income	Income	Interest	VAT	Admin	Salaries	137	Balance	
01.11.23				Opening Balance		2543.48		57449.14			1338.09		72534.91							133865.62	
08.11.23				dd	tesco mobile	14.30	2529.18	57449.14			1338.09		72534.91				14.30			133851.32	
11.11.23					interest		2529.18	57514.42	65.28		1338.09		72534.91		65.28					133916.60	
28.11.23					transfer	5000.00	7529.18	52514.42	5000.00		1338.09		72534.91							133916.60	
30.11.23				DD	Onecom	110.78	7418.40	52514.42			1338.09		72534.91		18.46	92.32				133805.82	
30.11.23				DD	Nest	147.84	7270.56	52514.42			1338.09		72534.91					147.84		133657.98	
30.11.23				BACS	Countrymans	474.00	6796.56	52514.42			1338.09		72534.91		79.00	395.00				133183.98	
30.11.23				BACS	Forest Tree Surgeo	500.00	6296.56	52514.42			1338.09		72534.91			500.00				132683.98	
30.11.23				BACS	HMRC	97.33	6199.23	52514.42			1338.09		72534.91					97.33		132586.65	
30.11.23				BACS	J Butler	89.95	6109.28	52514.42			1338.09		72534.91				89.95			132496.70	
30.11.23				BACS	Net world sport	503.94	5605.34	52514.42			1338.09		72534.91		83.99	419.95				131992.76	
30.11.23				BACS	T Dixon	1067.51	4537.83	52514.42			1338.09		72534.91					1067.51		130925.25	
30.11.23				BACS	Uniserve	55.56	4482.27	52514.42			1338.09		72534.91		9.26	46.30				130869.69	
																			0.00		
																				0.00	
Totals						5000.00	3061.21		65.28	5000.00	0.00	0.00	0.00		0.00	65.28	190.71	1557.82	1312.68	0.00	0.00
															65.28				3061.21		
Bank Reconciliations																					
					opening balance	2543.48		57449.14			1338.09		72534.91							133865.62	
					transfer	5000.00		5000.00													
					income	0.00		65.28			0.00									65.28	
					expenditure	3061.21					0.00									3061.21	
					plus unresented cheques/BACS			0.00			0.00									0.00	
					Balance	4482.27		52514.42			1338.09		72534.91							130869.69	
<b>130869.69</b>																					