

2023-24													United Trust											
Monthly Accounts				General Account			Precept account			Lloyds community Hall Account			Bond	Breakdown Income		Breakdown Expenditure			section	Cumulative				
Jan-24				Income	Expenditure	Balance	Income	Expenditure	Balance	Income	Expenditure	Balance	income	Income	Interest	VAT	Admin	Salaries	137	Balance				
01.01.24		Opening Balance				1345.35			52577.48			1338.09		72534.91							127795.83			
08.01.24	dd	tesco mobile	Clerks Phone		14.30	1331.05			52577.48			1338.09		72534.91				14.30			127781.53			
11.01.24		interest				1331.05	54.31		52631.79			1338.09		72534.91	54.31						127835.84			
25.01.24	BACS	NEST	Pensions		156.03	1175.02			52631.79			1338.09		72534.91					156.03		127679.81			
29.01.24	BACS	TRansfer		5000.00		6175.02		5000.00	47631.79			1338.09		72534.91							127679.81			
31.01.24	DD	Onecom	Village Hall Broadband		28.05	6146.97			47631.79			1338.09		72534.91		4.67	23.38				127651.76			
31.01.24	BACS	Rother	Election expenses		211.97	5935.00			47631.79			1338.09		72534.91				211.97			127439.79			
31.01.24	BACS	ESALC	Training		48.00	5887.00			47631.79			1338.09		72534.91		8.00	40.00				127391.79			
31.01.24	BACS	J Butler	Handyman December		100.00	5787.00			47631.79			1338.09		72534.91				100.00			127291.79			
31.01.24	BACS	Uniserve	support		20.40	5766.60			47631.79			1338.09		72534.91		3.40	17.00				127271.39			
31.01.24	BACS	Uniserve	emails January		55.56	5711.04			47631.79			1338.09		72534.91		9.26	46.30				127215.83			
31.01.24	BACS	T Dixon	Expenses		80.34	5630.70			47631.79			1338.09		72534.91		13.39	66.95				127135.49			
31.01.24	BACS	T Dixon	Wages		1111.88	4518.82			47631.79			1338.09		72534.91				1111.88			126023.61			
27.12.23	BACS	HMRC	PAYE		123.29	4395.53			47631.79			1338.09		72534.91				123.29			125900.32			
						4395.53			47631.79			1338.09		72534.91							125900.32			
																					0.00			
Totals				5000.00	1949.82		54.31	5000.00		0.00	0.00		0.00		0.00	54.31	38.72	519.90	1391.20	0.00				
															54.31					1949.82				
Bank Reconciliations																								
		opening balance				1345.35			52577.48			1338.09		72534.91							127795.83			
		transfer				0.00			0.00															
		income				5000.00			54.31			0.00									54.31			
		expenditure				1949.82			5000.00			0.00									1949.82			
		plus unresented cheques/BACS							0.00			0.00									0.00			
		Balance				4395.53			47631.79			1338.09		72534.91							125900.32			
																					<b>125900.32</b>			