

2023-24														United Trust								
Monthly Accounts				General Account	Precept account			Lloyds community Hall Account			Bond	Breakdown Income	Breakdown Expenditure			section	Cumulative					
Feb-24				Income	Expenditure	Balance	Income	Expenditure	Balance	Income	Expenditure	Balance	income	Income	Interest	VAT	Admin	Salaries	137	Balance		
01.02.24		Opening Balance				4395.53			47631.79			1338.09		72534.91							125900.32	
08.02.24	dd	tesco mobile	Clerks Phone		14.30	4381.23			47631.79			1338.09		72534.91				14.30			125886.02	
09.02.24		interest				4381.23	55.97		47687.76			1338.09		72534.91	55.97						125941.99	
29.02.24	DD	Onecom	Village Hall Broadband		47.40	4333.83			47687.76			1338.09		72534.91		7.90		39.50			125894.59	
29.02.24	BACS	NEST	Pensions		156.03	4177.80			47687.76			1338.09		72534.91				156.03			125738.56	
29.02.24	BACS	AH Garden	Hedge Cutting		840.00	3337.80			47687.76			1338.09		72534.91		140.00		700.00			124898.56	
29.02.24	BACS	East Sussex ALC	Councillor Training		98.00	3239.80			47687.76			1338.09		72534.91		16.00		82.00			124800.56	
29.02.24	BACS	HMRC	PAYE		123.29	3116.51			47687.76			1338.09		72534.91					123.29		124677.27	
29.02.24	BACS	J Butler	Handyman January		80.00	3036.51			47687.76			1338.09		72534.91				80.00			124597.27	
29.02.24	BACS	Office Depot	Stationery		372.28	2664.23			47687.76			1338.09		72534.91		24.55		347.73			124224.99	
29.02.24	BACS	T Dixon	Expenses/Mcafee		109.99	2554.24			47687.76			1338.09		72534.91				109.99			124115.00	
29.02.24	BACS	T Dixon	Wages		1111.88	1442.36			47687.76			1338.09		72534.91					1111.88		123003.12	
29.02.24	BACS	Uniserve	Tech Support		20.40	1421.96			47687.76			1338.09		72534.91		3.40		17.00			122982.72	
29.02.24	BACS	Uniserve	emails February		55.56	1366.40			47687.76			1338.09		72534.91		9.26		46.30			122927.16	
29.02.24	BACS	Trinity Methodist	Hall Hire		65.00	1301.40			47687.76			1338.09		72534.91				65.00			122862.16	
						1301.40			47687.76			1338.09		72534.91							122862.16	
																					0.00	
Totals				0.00	3094.13		55.97	0.00		0.00	0.00		0.00	0.00	55.97	201.11	1501.82	1391.20	0.00		3094.13	
															55.97						3094.13	
Bank Reconciliations																						
		opening balance				4395.53			47631.79			1338.09		72534.91							125900.32	
		transfer				0.00			0.00													
		income				0.00			55.97			0.00									55.97	
		expenditure				3094.13						0.00									3094.13	
		plus unrepresented cheques/BACS							0.00			0.00									0.00	
		Balance				1301.40			47687.76			1338.09		72534.91							122862.16	
																					<b>122862.16</b>	