

2023-24														United Trust								
Monthly Accounts					General Account			Precept account			Lloyds community Hall Account			Bond	Breakdown Income		Breakdown Expenditure			section	Cumulative	
Mar-24				Income	Expenditure	Balance	Income	Expenditure	Balance	Income	Expenditure	Balance	income	Income	Interest	VAT	Admin	Salaries	137		Balance	
01.03.24		Opening Balance				1301.40			47687.76			1338.09		72534.91								122862.16
08.03.24	dd	tesco mobile	Clerks Phone		16.26	1285.14			47687.76			1338.09		72534.91				16.26				122845.90
09.03.24		interest				1285.14	52.65		47740.41			1338.09		72534.91		52.65						122898.55
25.03.25		transfer		2500.00		3785.14		2500.00	45240.41			1338.09		72534.91								122898.55
27.03.24	DD	NEST	Pensions		156.03	3629.11			45240.41			1338.09		72534.91					156.03			122742.52
27.03.24	BACS	Brede Village Hall	Hall hire		18.00	3611.11			45240.41			1338.09		72534.91				18.00				122724.52
27.03.24	BACS	HMRC	PAYE		123.29	3487.82			45240.41			1338.09		72534.91					123.29			122601.23
27.03.24	BACS	J Bone	Tree works		800.00	2687.82			45240.41			1338.09		72534.91				800.00				121801.23
27.03.25	BACS	J Butler	Handyman February		80.00	2607.82			45240.41			1338.09		72534.91				80.00				121721.23
27.03.24	BACS	PCC St georges	Cemetery Grant		400.00	2207.82			45240.41			1338.09		72534.91				400.00				121321.23
27.03.24	BACS	Safeplay	Play equip inspection		91.80	2116.02			45240.41			1338.09		72534.91		15.30	76.50					121229.43
27.03.24	BACS	Wealden Group	Newsletter printing		370.00	1746.02			45240.41			1338.09		72534.91			370.00					120859.43
27.03.24	BACS	T Dixon	Expenses		35.97	1710.05			45240.41			1338.09		72534.91		5.34	30.63					120823.46
27.03.24	BACS	T Dixon	Wages		1111.88	598.17			45240.41			1338.09		72534.91				1111.88				119711.58
27.03.24	BACS	Uniserve	emails March		55.56	542.61			45240.41			1338.09		72534.91		9.26	46.30					119656.02
28.03.24	BACS	Baker Architectural	Architect fees		144.00	398.61			45240.41			1338.09		72534.91		24.00	120.00					119512.02
29.02.24	DD	Onecom	Village Hall Broadband		47.40	351.21			45240.41			1338.09		72534.91		7.90	39.50					119464.62
																						0.00
Totals				2500.00	3450.19		52.65	2500.00		0.00	0.00		0.00		0.00	52.65	61.80	1997.19	1391.20	0.00		
															52.65						3450.19	
Bank Reconciliations																						
		opening balance				1301.40			47687.76			1338.09		72534.91								122862.16
		transfer				2500.00			2500.00													
		income				0.00			52.65			0.00										52.65
		expenditure				3450.19						0.00										3450.19
		plus unrepresented cheques/BACS							0.00			0.00										0.00
		Balance				351.21			45240.41			1338.09		72534.91								119464.62
																						<b>119464.62</b>