

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	Interest	VAT	Admin	Salaries	137	Balance						
01.03.24		Opening Balance			1301.40			47687.76								122862.16					
08.03.24	dd	tesco mobile		Clerks Phone	16.26			47687.76							122845.90						
09.03.24		interest			1285.14	52.65		47740.41					16.26		122898.55						
25.03.25		transfer	2500.00		3785.14		2500.00	45240.41							122898.55						
27.03.24	DD	NEST		Pensions	156.03	3629.11		45240.41						156.03	122742.52						
27.03.24	BACS	Brede Village Hall		Hall hire	18.00	3611.11		45240.41						18.00	122724.52						
27.03.24	BACS	HMRC		PAYE	123.29	3487.82		45240.41						123.29	122601.23						
27.03.24	BACS	J Bone		Tree works	800.00	2687.82		45240.41						800.00	121801.23						
27.03.25	BACS	J Butler		Handyman February	80.00	2607.82		45240.41						80.00	121721.23						
27.03.24	BACS	PCC St georges		Cemetery Grant	400.00	2207.82		45240.41						400.00	121321.23						
27.03.24	BACS	Safeplay		Play equip inspection	91.80	2116.02		45240.41					15.30	76.50	121229.43						
27.03.24	BACS	Wealden Group		Newsletter printing	370.00	1746.02		45240.41						370.00	120859.43						
27.03.24	BACS	T Dixon		Expenses	35.97	1710.05		45240.41					5.34	30.63	120823.46						
27.03.24	BACS	T Dixon		Wages	1111.88	598.17		45240.41						1111.88	119711.58						
27.03.24	BACS	Uniserve		emails March	55.56	542.61		45240.41					9.26	46.30	119656.02						
28.03.24	BACS	Baker Architectural		Architect fees	144.00	398.61		45240.41					24.00	120.00	119512.02						
29.02.24	DD	Onecom		Village Hall Broadband	47.40	351.21		45240.41					7.90	39.50	119464.62						
															0.00						
Totals			2500.00	3450.19			52.65	2500.00		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
																					119464.62