

2024-25														United Trust								
Monthly Accounts				General Account	Precept account			Lloyds community Hall Account			Bond	Breakdown Income		Breakdown Expenditure			section	Cumulative				
May-24				Income	Expenditure	Balance	Income	Expenditure	Balance	Income	Expenditure	Balance	income	Income	Interest	VAT	Admin	Salaries	137	Balance		
01.05.24		Opening Balance				4120.24			61137.23			1338.09		72534.91							139130.47	
10.05.24	dd	tesco mobile	Clerks Phone		15.42	4104.82			61137.23			1338.09		72534.91		2.57	12.85				139115.05	
10.05.24		interest				4104.82	67.64		61204.87			1338.09		72534.91	67.64						139182.69	
13.05.24	FPI	H Weston	Newsletter advert	58.00		4162.82			61204.87			1338.09		72534.91	58.00						139240.69	
14.05.24	FPI	oaken tree care	Newsletter advert	100.00		4262.82			61204.87			1338.09		72534.91	100.00						139340.69	
15.05.24	FPI	Bargain floors	Newsletter advert	78.00		4340.82			61204.87			1338.09		72534.91	78.00						139418.69	
23.05.24	FPI	M Burgess	Newsletter advert	78.00		4418.82			61204.87			1338.09		72534.91	78.00						139496.69	
28.05.24	FPI	EB sculpture	Newsletter advert	42.00		4460.82			61204.87			1338.09		72534.91	42.00						139538.69	
30.05.24	BACS	NEST	Newsletter advert		267.47	4193.35			61204.87			1338.09		72534.91				267.47			139271.22	
30.05.24	BACS	Brede Village Hall	Hall Hire		22.50	4170.85			61204.87			1338.09		72534.91			22.50				139248.72	
30.05.24	BACS	Countrymans	Grass cutting cut 2		474.00	3696.85			61204.87			1338.09		72534.91		79.00	395.00				138774.72	
30.05.24	BACS	HMRC	PAYE		119.29	3577.56			61204.87			1338.09		72534.91				119.29			138655.43	
30.05.24	BACS	K Robertson	Internal Audit		119.25	3458.31			61204.87			1338.09		72534.91			119.25				138536.18	
30.05.24	BACS	J Butler	Handman		180.00	3278.31			61204.87			1338.09		72534.91			180.00				138356.18	
30.05.24	BACS	Office depot	stationery		142.74	3135.57			61204.87			1338.09		72534.91		23.79	118.95				138213.44	
30.05.24	BACS	Safeplay	Play equipment repairs		45.54	3090.03			61204.87			1338.09		72534.91		7.59	37.95				138167.90	
30.05.24	BACS	T Spencer	Village Green grass		75.00	3015.03			61204.87			1338.09		72534.91			75.00				138092.90	
30.05.24	BACS	T Dixon	Wages		1066.35	1948.68			61204.87			1338.09		72534.91				1066.35			137026.55	
30.05.24	BACS	Uniserve	Emails for May		55.56	1893.12			61204.87			1338.09		72534.91		9.26	46.30				136970.99	
30.05.24	BACS	Zurich	Insurance		1484.95	408.17			61204.87			1338.09		72534.91			1484.95				135486.04	
31.05.24	DD	Onecom	Village Hall Broadband		51.14	357.03			61204.87			1338.09		72534.91		8.52	42.62				135434.90	
Totals				356.00	4119.21		67.64	0.00		0.00	0.00		0.00	356.00	67.64	130.73	2535.37	1453.11	0.00		0.00	
														423.64						4119.21		
Bank Reconciliations																						
		opening balance			4120.24				61137.23			1338.09		72534.91							139130.47	
		transfer																				
		income		356.00				67.64			0.00										423.64	
		expenditure			4119.21						0.00										4119.21	
		plus unrepresented cheques/BACS							0.00		0.00										0.00	
		Balance			357.03				61204.87			1338.09		72534.91							135434.90	
																					135434.90	