2024-25														United							
														Trust							
Monthly Accounts					General Account		Precept account			Lloyds community Hall Account				Bond	Breakdown Income		Breakdown Expenditure			section	Cumulative
Apr-24				Income	Expenditure	Balance	Income	Expenditu	Balance	Income	Expenditu	Balance	income		Income	Interest	VAT	Admin	Salaries	137	Balance
01.04.24		Opening Balance				351.21			45240.41			1338.09	`	72534.91							119464.62
02.04.24	FPI	Rother	Precept			351.21	20843.00		66083.41			1338.09		72534.91	20843.00						140307.62
08.04.24	dd	tesco mobile	Clerks Phone		14.30	336.91			66083.41			1338.09		72534.91			2.38	11.92			140293.32
09.04.24		interest				336.91	53.82		66137.23			1338.09		72534.91		53.82					140347.14
09.04.24	FPI	East Sussex Gas	Newsletter advert	78.00		414.91			66137.23			1338.09		72534.91	78.00						140425.14
09.04.24	FPI	East Sussex Gas	Newsletter advert	22.00		436.91			66137.23			1338.09		72534.91	22.00						140447.14
15.04.24	FPI	Kim Smith	Newsletter advert	78.00		514.91			66137.23			1338.09		72534.91	78.00						140525.14
15.04.24	BGC	HMRC	VAT reclaim	2220.99		2735.90			66137.23			1338.09		72534.91	2220.99						142746.13
15.04.24	FPI	Evernia Ltd	Newsletter advert	42.00		2777.90			66137.23			1338.09		72534.91	42.00						142788.13
15.04.24	FPI	Chris's cleaning	Newsletter advert	42.00		2819.90			66137.23			1338.09		72534.91	42.00						142830.13
15.04.24	FPI	Platinum Groundw	Newsletter advert	78.00		2897.90			66137.23			1338.09		72534.91	78.00						142908.13
16.04.24	FPI	Oohow lovely	Newsletter advert	100.00		2997.90			66137.23			1338.09		72534.91	100.00						143008.13
23.04.24	BGC	St Michaels Hospic	Newsletter advert	100.00		3097.90			66137.23			1338.09		72534.91	100.00						143108.13
23.04.24	FPI	Wealden Will Writi	Newsletter advert	100.00		3197.90			66137.23			1338.09		72534.91	100.00						143208.13
23.04.24	T	Transfer		5000.00		8197.90		5000.00	61137.23			1338.09		72534.91							143208.13
24.04.24	BGC	ESCC	Grass cutting allowance	1194.00		9391.90			61137.23			1338.09		72534.91	1194.00						144402.13
24.04.24	BACS	NEST	Pensions		267.47	9124.43			61137.23			1338.09		72534.91					267.47		144134.66
24.04.24	BACS	Countrymans	Grass cutting cut 1		474.00	8650.43			61137.23			1338.09		72534.91			79.00	395.00			143660.66
24.04.24	BACS	ESALC	Membership		551.25	8099.18			61137.23			1338.09		72534.91				551.25			143109.41
24.04.24	BACS	F Newington	Erection of Goalposts		352.20	7746.98			61137.23			1338.09		72534.91			58.70	293.50			142757.21
24.04.24	BACS	HMRC	PAYE		119.29	7627.69			61137.23			1338.09		72534.91					119.29		142637.92
24.04.24	BACS	M & P Properties	Bus stop redecoration		1250.00	6377.69			61137.23			1338.09		72534.91				1250.00			141387.92
24.04.24	BACS	Rother	Dog Bin emptying		1076.40	5301.29			61137.23			1338.09		72534.91			179.40	897.00			140311.52
24.04.24	BACS	T Dixon	Expenses		161.00	5140.29			61137.23			1338.09		72534.91			16.40	144.60			140150.52
24.04.24	BACS	T Dixon	Wages		1066.35	4073.94			61137.23			1338.09		72534.91					1066.35		139084.17
24.04.24	BACS	Uniserve	Emails for April		55.56	4018.38			61137.23			1338.09		72534.91			9.26	46.30			139028.61
24.04.24	FPO	D Burnett	Newsletter advert	58.00		4076.38			61137.23			1338.09		72534.91	58.00						139086.61
24.04.24	BACS	Trinity Methodist	Hall hire		31.00	4045.38			61137.23			1338.09		72534.91				31.00			139055.61
25.04.24	FPI	Oakhill Plumbing	Newsletter advert	42.00		4087.38			61137.23			1338.09		72534.91	42.00						139097.61
29.04.24	FPI	J Yates	Newsletter advert	42.00		4129.38			61137.23			1338.09		72534.91	42.00						139139.61
30.04.24	FPI	CountryButtercups	Newsletter advert	42.00		4171.38			61137.23			1338.09		72534.91	42.00						139181.61
30.04.24	DD	Onecom	Village Hall Broadband		51.14	4120.24			61137.23			1338.09		72534.91			8.52	42.62			139130.47
																					0.00
Totals				9238.99	5469.96		20896.82	5000.00		0.00	0.00		0.00		25081.99	53.82	353.66	3663.19	1453.11	0.00	
																25135.81				5469.96	
Bank Reconcilliations																					
		opening balance			351.21				45240.41			1338.09		72534.91							119464.62
		transfer			5000.00				5000.00												
		income			4238.99				20896.82			0.00									25135.81
		expenditure			5469.96							0.00									5469.96
		plus unpresented cheques/BACS							0.00			0.00									0.00
		Balance			4120.24				61137.23			1338.09		72534.91							139130.47
																					139130.47