

2024-25													United Trust											
Monthly Accounts				General Account			Precept account			Lloyds community Hall Account			Bond	Breakdown Income		Breakdown Expenditure			section	Cumulative				
Jun-24				Income	Expenditure	Balance	Income	Expenditure	Balance	Income	Expenditure	Balance	income	Income	Interest	VAT	Admin	Salaries	137	Balance				
01.06.24				Opening Balance		357.03		61204.87			61204.87	1338.09		72534.91							135434.90			
07.06.24				cheque	Newsletter advert	100.00		457.03		61204.87		1338.09		72534.91	100.00						135534.90			
10.06.24				dd	tesco mobile	Clerks Phone	15.42	441.61		61204.87		1338.09		72534.91		2.57	12.85				135519.48			
10.06.24					interest		69.76	441.61		61274.63		1338.09		72534.91	69.76						135589.24			
24.06.24				2736	Cranbrook town ba	DD celebrations	200.00	241.61		61274.63		1338.09		72534.91			200.00				135389.24			
24.06.24					transfer	5000.00		5241.61	5000.00	56274.63		1338.09		72534.91							135389.24			
27.06.24				DD	NEST	Pensions	267.47	4974.14		56274.63		1338.09		72534.91				267.47			135121.77			
28.06.24				DD	Onecom	Village Hall Broadband	51.14	4923.00		56274.63		1338.09		72534.91	8.52	42.62					135070.63			
28.06.24				BACS	A Goodwin	Domain Name	67.00	4856.00		56274.63		1338.09		72534.91			67.00				135003.63			
28.06.24				BACS	Brede Village Hall	Hall Hire	24.00	4832.00		56274.63		1338.09		72534.91			24.00				134979.63			
28.06.24				BACS	HMRC	PAYE	119.29	4712.71		56274.63		1338.09		72534.91				119.29			134860.34			
28.06.24				BACS	Office depot	Stationery and postage	99.39	4613.32		56274.63		1338.09		72534.91	2.40	96.99					134760.95			
28.06.24				BACS	SAfeplay	Play equipment inspection	91.80	4521.52		56274.63		1338.09		72534.91	15.30	76.50					134669.15			
28.06.24				BACS	T Dixon	Expenses	192.91	4328.61		56274.63		1338.09		72534.91			192.91				134476.24			
28.06.24				BACS	T Dixon	Wages	1066.35	3262.26		56274.63		1338.09		72534.91				1066.35			133409.89			
28.06.24				BACS	Uniserve	Emails for June	55.56	3206.70		56274.63		1338.09		72534.91	9.26	46.30					133354.33			
28.06.24				BACS	Uniserve	Email addressess 1 year	149.04	3057.66		56274.63		1338.09		72534.91	24.84	124.20					133205.29			
28.06.24				BACS	trinity Methodist	Hall hire	25.00	3032.66		56274.63		1338.09		72534.91			25.00				133180.29			
Totals						5100.00	2424.37		69.76	5000.00		0.00	0.00		100.00	69.76	62.89	908.37	1453.11	0.00	2424.37			
Bank Reconciliations																								
					opening balance	357.03		61204.87		1338.09		72534.91									135434.90			
					transfer	5000.00		5000.00																
					income	100.00		69.76				0.00									169.76			
					expenditure	2424.37					0.00										2424.37			
					plus unrepresented cheques/BACS	25.00		0.00			0.00										25.00			
					Balance	3057.66		56274.63		1338.09		72534.91									133205.29			
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