

2024-25														United Trust								
Monthly Accounts					General Account		Precept account			Lloyds community Hall Account				Bond	Breakdown Income	Breakdown Expenditure		section	Cumulative			
July				Income	Expenditure	Balance	Income	Expenditure	Balance	Income	Expenditure	Balance	income	Income	Interest	VAT	Admin	Salaries	137	Balance		
01.07.24		Opening Balance				3032.66			56274.63			1338.09		72534.91							133180.29	
08.07.24	dd	tesco mobile	Clerks Phone		15.42	3017.24			56274.63			1338.09		72534.91		2.57	12.85				133164.87	
10.06.24		interest				3017.24	60.44		56335.07			1338.09		72534.91	60.44						133225.31	
16.07.24		donation	for path			3017.24			56335.07	500.00		1838.09		72534.91							133725.31	
25.07.24	DD	NEST	Pensions		267.47	2749.77			56335.07			1838.09		72534.91					267.47		133457.84	
25.07.24		transfer		5000.00		7749.77		5000.00	51335.07			1838.09		72534.91							133457.84	
26.07.24	BACS	Brede Village Hall	Hall Hire		30.00	7719.77			51335.07			1838.09		72534.91					30.00		133427.84	
26.07.24	BACS	Countrymans	Grass Cutting cut 4		474.00	7245.77			51335.07			1838.09		72534.91		79.00	395.00				132953.84	
26.07.24	BACS	HMRC	PAYE		119.49	7126.28			51335.07			1838.09		72534.91					119.49		132834.35	
26.07.24	BACS	Mr J C Butler	Handyman May		80.00	7046.28			51335.07			1838.09		72534.91					80.00		132754.35	
26.07.24	BACS	RALC	Membership		37.00	7009.28			51335.07			1838.09		72534.91					37.00		132717.35	
26.07.24	BACS	Wealden Group	Newsletter printing		406.00	6603.28			51335.07			1838.09		72534.91					406.00		132311.35	
26.07.24	BACS	T Dixon	wages		1066.15	5537.13			51335.07			1838.09		72534.91					1066.15		131245.20	
26.07.24	BACS	T Dixon	Expenses		234.17	5302.96			51335.07			1838.09		72534.91		16.16	218.01				131011.03	
26.07.24	BACS	Unipar	Speed device		294.00	5008.96			51335.07			1838.09		72534.91		49.00	245.00				130717.03	
26.07.24	BACS	Uniserve	Emails for July		55.56	4953.40			51335.07			1838.09		72534.91		9.26	46.30				130661.47	
29.07.24	BACS	trinity Methodist	Hall Hire		27.00	4926.40			51335.07			1838.09		72534.91					27.00		130634.47	
31.07.24	BACS	Onecom	Village Hall broadband		51.14	4875.26			51335.07			1838.09		72534.91		8.52	42.62				130583.33	
Totals				5000.00	3157.40		60.44	5000.00		500.00	0.00		0.00		0.00	60.44	164.51	1539.78	1453.11	0.00		
															60.44						3157.40	
Bank Reconciliations																						
		opening balance				3032.66			56274.63			1338.09		72534.91							133180.29	
		transfer				5000.00			5000.00													
		income				0.00			60.44			500.00									560.44	
		expenditure				3157.40						0.00									3157.40	
		plus unrepresented cheques/BACS							0.00			0.00									0.00	
		Balance				4875.26			51335.07			1838.09		72534.91							130583.33	
																					130583.33	