

2024-25														United Trust							
Monthly Accounts				General Account	Precept account		Lloyds community Hall Account		Bond	Breakdown Income	Breakdown Expenditure	section	Cumulative								
August			Income	Expenditure	Balance	Income	Expenditure	Balance	Income	Interest	VAT	Admin	Salaries	137	Balance						
01.08.24		Opening Balance			4875.26			51335.07								130583.33					
08.08.24	dd	tesco mobile	Clerks Phone	15.42	4859.84			51335.07								130567.91					
09.08.24		interest			4859.84	53.44		51388.51								130621.35					
18.08.24		interest	bond		4859.84			51388.51								134285.22					
20.08.24	BACS	Baker architectural	Architect	288.00	4571.84			51388.51								133997.22					
20.08.24	BACS	Brede Village Hall	Hall hire	76.00	4495.84			51388.51								133921.22					
20.08.24	BACS	Geosphere	Parish Online	84.00	4411.84			51388.51								133837.22					
20.08.24	BACS	HMRC	PAYE	215.13	4196.71			51388.51								133622.09					
20.08.24	BACS	Mr J C Butler	Handyman June and July	180.00	4016.71			51388.51								133442.09					
20.08.24	BACS	PKF Littlejohn	External Audit	378.00	3638.71			51388.51								133064.09					
20.08.24	BACS	T Dixon	Wages	1208.72	2429.99			51388.51								131855.37					
20.08.24	BACS	TMPI	Play equipment inspection	264.00	2165.99			51388.51								131591.37					
20.08.24	BACS	Trinity Methodist C	Hall hire	79.00	2086.99			51388.51								131512.37					
20.08.24	BACS	Uniserve	Emails for August	55.56	2031.43			51388.51								131456.81					
23.08.24	DD	NEST	Pensions	316.85	1714.58			51388.51								131139.96					
30.08.24		Rother	Precept		1714.58	20843.00		72231.51								151982.96					
30.08.24	BACS	Onecom	Village Hall broadband	51.14	1663.44			72231.51								151931.82					
Totals				0.00	3211.82				0.00	0.00											
																3211.82					
Bank Reconcilliations																					
		opening balance			4875.26			51335.07									130583.33				
		transfer																			
		income			0.00			20896.44									24560.31				
		expenditure			3211.82												3211.82				
		plus unrepresented cheques/BACS						0.00									0.00				
		Balance			1663.44			72231.51									151931.82				
																	<b>151931.82</b>				