

2024-25													United Trust											
Monthly Accounts				General Account			Precept account			Lloyds community Hall Account			Bond	Breakdown Income		Breakdown Expenditure			section	Cumulative				
Oct-24				Income	Expenditure	Balance	Income	Expenditure	Balance	Income	Expenditure	Balance	income	Income	Interest	VAT	Admin	Salaries	137	Balance				
01.10.24				Opening Balance		3874.02		67281.44			1838.09		76198.78							149192.33				
04.10.24				dd	ICO	fees	35.00	3839.02			67281.44		1838.09		76198.78		35.00			149157.33				
07.10.24					Country Buttercup	Error payment	19.00	3858.02			67281.44		1838.09	76198.78	19.00					149176.33				
08.10.24				dd	tesco mobile	Clerks Phone	15.42	3842.60			67281.44		1838.09	76198.78		2.57	12.85			149160.91				
09.10.24					interest			3842.60	57.22		67338.66		1838.09	76198.78	57.22					149218.13				
24.10.24				DD	NEST	Pensions	267.47	3575.13			67338.66		1838.09	76198.78			267.47			148950.66				
28.10.24				BACS	Brede Village Hall	Hall hire	31.50	3543.63			67338.66		1838.09	76198.78			31.50			148919.16				
28.10.24				BACS	Curley Consultants	Tree Inspection	490.00	3053.63			67338.66		1838.09	76198.78			490.00			148429.16				
28.10.24				BACS	ESALC	Training	48.00	3005.63			67338.66		1838.09	76198.78		8.00	40.00			148381.16				
28.10.24				BACS	HMRC	PAYE	119.49	2886.14			67338.66		1838.09	76198.78			119.49			148261.67				
28.10.24				BACS	J Bone	Grass and Hedge Cutting	250.00	2636.14			67338.66		1838.09	76198.78			250.00			148011.67				
28.10.24				BACS	J Butler	Handy man September	114.90	2521.24			67338.66		1838.09	76198.78			114.90			147896.77				
28.10.24				BACS	Sussex Rural Comm	Membership	144.00	2377.24			67338.66		1838.09	76198.78	24.00	120.00				147752.77				
27.09.24				BACS	T Dixon	Expenses	59.94	2317.30			67338.66		1838.09	76198.78					59.94	147692.83				
27.09.24				BACS	T Dixon	Wages	1066.15	1251.15			67338.66		1838.09	76198.78				1066.15		146626.68				
28.10.24				BACS	Uniserve	Emails for October	55.56	1195.59			67338.66		1838.09	76198.78	9.26	46.30				146571.12				
30.09.24				BACS	Onecom	Village Hall broadband	63.08	1132.51			67338.66		1838.09	76198.78	10.51	52.57				146508.04				
Totals							19.00	2760.51		57.22	0.00		0.00	0.00	19.00	57.22	54.34	1193.12	1453.11	59.94				
															76.22					2760.51				
Bank Reconciliations																								
					opening balance		3874.02				67281.44		1838.09	76198.78							149192.33			
					transfer																			
					income		19.00				57.22		0.00	0.00							76.22			
					expenditure		2760.51						0.00								2760.51			
					plus unrepresented cheques/BACS						0.00		0.00								0.00			
					Balance		1132.51				67338.66		1838.09	76198.78							146508.04			
																					<b>146508.04</b>			