2024-25														United							
														Trust							
Monthly Accounts					General Account		Precept account			Lloyds community Hall Account				Bond	Breakdown Income		Breakdown Expenditure			section	Cumulative
Jan-25				Income	Expenditure	Balance	Income	Expenditu	Balance	Income	Expenditu	Balance	income		Income	Interest	VAT	Admin	Salaries	137	Balance
01.01.25		Opening Balance				6425.50			67451.24			1838.09	`	76198.78							151913.61
08.01.25	dd	tesco mobile	Clerks Phone		15.42	6410.08			67451.24			1838.09		76198.78			2.57	12.85			151898.19
09.01.25		interest				6410.08	57.29		67508.53			1838.09		76198.78		57.29					151955.48
30.01.25	BACS	NEST	pensions		310.86	6099.22			67508.53			1838.09		76198.78					310.86		151644.62
30.01.25	BACS	HMRC	PAYE		203.48	5895.74			67508.53			1838.09		76198.78					203.48		151441.14
30.01.25	BACS	Mr J Butler	Handyman December		80.00	5815.74			67508.53			1838.09		76198.78				80.00			151361.14
30.01.25	BACS	Mr T Spencer	Grass cutting		125.00	5690.74			67508.53			1838.09		76198.78				125.00			151236.14
30.01.25	BACS	T Dixon	Wages		1191.45	4499.29			67508.53			1838.09		76198.78					1191.45		150044.69
30.01.25	BACS	Trinity Methodist C	Hall hire		57.00	4442.29			67508.53			1838.09		76198.78				57.00			149987.69
30.01.25	BACS	Uniserve	Emails for December		55.56	4386.73			67508.53			1838.09		76198.78			9.26	46.30			149932.13
30.01.25	BACS	Uniserve	email support		22.20	4364.53			67508.53			1838.09		76198.78			3.70	18.50			149909.93
31.01.25	DD	Onecom	Village Hall Broadband		51.14	4313.39			67508.53			1838.09		76198.78			8.52	42.62			149858.79
Totals				0.00	2112.11		57.29	0.00		0.00	0.00		0.00		0.00	57.29	24.05	382.27	1705.79	0.00	
																57.29				2112.11	
Bank Reconcilliations																					
		opening balance			6425.50				67451.24			1838.09		76198.78							151913.61
		transfer																			
		income			0.00				57.29			0.00		0.00							57.29
		expenditure			2112.11							0.00									2112.11
		plus unpresented cheques/BACS							0.00			0.00									0.00
		Balance			4313.39				67508.53			1838.09		76198.78							149858.79
																					149858.79