

2024-25														United							
														Trust							
Monthly Accounts					General Account			Precept account			Lloyds community Hall Account			Bond	Breakdown Income		Breakdown Expenditure			section	Cumulative
Mar-25				Income	Expenditure	Balance	Income	Expenditure	Balance	Income	Expenditure	Balance	income		Income	Interest	VAT	Admin	Salaries	137	Balance
01.03.25		Opening Balance				3837.17			52567.72			1838.09		76198.78							134441.76
10.03.25	dd	tesco mobile	Clerks Phone		15.42	3821.75			52567.72			1838.09		76198.78			2.57	12.85			134426.34
10.03.25		interest				3821.75	46.49		52614.21			1838.09		76198.78		46.49					134472.83
24.03.25		Transfer		6000.00		9821.75		6000.00	46614.21			1838.09		76198.78							134472.83
26.03.25	BACS	GSH tees	Tree works		2700.00	7121.75			46614.21			1838.09		76198.78			450.00	2250.00			131772.83
26.03.25	BACS	Bakerwell	Bat Boxes and reports		3156.00	3965.75			46614.21			1838.09		76198.78			526.00	2630.00			128616.83
26.03.25	BACS	Hunnisetts	Hedge Cutting		700.00	3265.75			46614.21			1838.09		76198.78				700.00			127916.83
26.03.25	BACS	Countrimans	Grass cutting cut 1		474.00	2791.75			46614.21			1838.09		76198.78			79.00	395.00			127442.83
26.03.25	BACS	safeplay	Play equipment inspection		93.00	2698.75			46614.21			1838.09		76198.78			15.50	77.50			127349.83
26.03.25	BACS	safeplay	play equipment repairs		89.10	2609.65			46614.21			1838.09		76198.78			14.85	74.25			127260.73
26.03.25	BACS	Mr Booth	Handyman February		80.00	2529.65			46614.21			1838.09		76198.78				80.00			127180.73
26.03.25	BACS	HMRC	PAYE		203.48	2326.17			46614.21			1838.09		76198.78					203.48		126977.25
26.03.25	BACS	T Dixon	Wages		1053.30	1272.87			46614.21			1838.09		76198.78					1053.30		125923.95
26.03.25	BACS	Trinity Methodise	Hall hire January		65.25	1207.62			46614.21			1838.09		76198.78				65.25			125858.70
26.03.25	BACS	Trinity Methodise	Hall hire February		21.00	1186.62			46614.21			1838.09		76198.78				21.00			125837.70
26.03.25	BACS	Uniserve	Emails for February		55.56	1131.06			46614.21			1838.09		76198.78			9.26	46.30			125782.14
27.03.25	DD	NEST	pensions		449.01	682.05			46614.21			1838.09		76198.78					449.01		125333.13
28.02.25	DD	Onecom	Village Hall Broadband		51.14	630.91			46614.21			1838.09		76198.78			8.52	42.62			125281.99
Totals				6000.00	9206.26		46.49	6000.00		0.00	0.00		0.00		0.00	46.49	1105.70	6394.77	1705.79	0.00	
																46.49				9206.26	
Bank Reconcilliations																					
		opening balance			3837.17				52567.72			1838.09		76198.78							134441.76
		transfer			6000.00				6000.00												
		income			0.00				46.49			0.00		0.00							46.49
		expenditure			9206.26							0.00									9206.26
		plus unpresented cheques/BACS							0.00			0.00									0.00
		Balance			630.91				46614.21			1838.09		76198.78							125281.99
																					125281.99