

2025-26														United Trust							
Monthly Accounts					General Account		Precept account			Lloyds community Hall Account				Bond	Breakdown Income		Breakdown Expenditure			section	Cumulative
April 205				Income	Expenditure	Balance	Income	Expenditure	Balance	Income	Expenditure	Balance	income		Income	Interest	VAT	Admin	Salaries	137	Balance
01.04.25		Opening Balance				630.91			46614.21			1838.09		76198.78							125281.99
01.04.25		Rother	Precept			630.91	22058.50		68672.71			1838.09		76198.78	22058.50						147340.49
08.04.25	dd	tesco mobile	Clerks Phone		15.42	615.49			68672.71			1838.09		76198.78			2.57	12.85			147325.07
10.04.25		interest				615.49	45.89		68718.60			1838.09		76198.78		45.89					147370.96
10.04.25		K Smith	Advertising	80.00		695.49			68718.60			1838.09		76198.78	80.00						147450.96
11.04.25		East sussex Gas	Advertising	105.00		800.49			68718.60			1838.09		76198.78	105.00						147555.96
14.04.25		Chris Cleaning	Advertising	45.00		845.49			68718.60			1838.09		76198.78	45.00						147600.96
14.04.25		bargain floors	Advertising	80.00		925.49			68718.60			1838.09		76198.78	80.00						147680.96
15.04.25		VAT	Refund	4575.03		5500.52			68718.60			1838.09		76198.78	4575.03						152255.99
15.04.25		Platinum Groundw	Advertising	80.00		5580.52			68718.60			1838.09		76198.78	80.00						152335.99
15.04.25		Oakhill plumbing	Advertising	45.00		5625.52			68718.60			1838.09		76198.78	45.00						152380.99
22.04.25		Evernia	Advertising	45.00		5670.52			68718.60			1838.09		76198.78	45.00						152425.99
23.04.25		Oakden Treecare	Advertising	105.00		5775.52			68718.60			1838.09		76198.78	105.00						152530.99
28.04.25	BACS	B Booth	Rhandyman March		80.00	5695.52			68718.60			1838.09		76198.78				80.00			152450.99
28.04.25	BACS	T Dixon	Wages		1053.50	4642.02			68718.60			1838.09		76198.78					1053.50		151397.49
28.04.25	BACS	HMRC	PAYE		262.60	4379.42			68718.60			1838.09		76198.78					262.60		151134.89
28.04.25	BACS	T Dixon	Expenses		120.00	4259.42			68718.60			1838.09		76198.78		17.20	102.80				151014.89
28.04.25	BACS	ESALC	Membership		562.08	3697.34			68718.60			1838.09		76198.78				562.08			150452.81
28.04.25	BACS	Rother	Dog bin emptying		1138.80	2558.54			68718.60			1838.09		76198.78			189.90	949.00			149314.01
28.04.25	BACS	Uniserve	Emails for April		55.56	2502.98			68718.60			1838.09		76198.78		9.26	46.30				149258.45
29.04.25		St Michaels Hospice	Advertising	105.00		2607.98			68718.60			1838.09		76198.78	105.00						149363.45
29.04.25	DD	NEST	pensions		449.01	2158.97			68718.60			1838.09		76198.78					449.01		148914.44
30.04.25	DD	Onecom	Village Hall Broadband		54.41	2104.56			68718.60			1838.09		76198.78			9.07	45.34			148860.03
Totals				5265.03	3791.38		22104.39	0.00		0.00	0.00		0.00		27323.53	45.89	228.00	1798.37	1765.11	0.00	
																27369.42				3791.48	
Bank Reconciliations																					
		opening balance			630.91				46614.21			1838.09		76198.78							125281.99
		transfer							6000.00												
		income			5265.03				22104.39			0.00		0.00							27369.42
		expenditure			3791.38							0.00									3791.38
		plus unpresented cheques/BACS							0.00			0.00									0.00
		Balance			2104.56				62718.60			1838.09		76198.78							142860.03
																					142860.03