

2025-26														United								
														Trust								
Monthly Accounts					General Account		Precept account				Lloyds community Hall Account				Bond	Breakdown Income		Breakdown Expenditure			section	Cumulative
May-25				Income	Expenditure	Balance	Income	Expenditure	Balance	Income	Expenditure	Balance	income		Income	Interest	VAT	Admin	Salaries	137	Balance	
01.05.25		Opening Balance				2104.56			68718.60			1838.09		76198.78							148860.03	
01.05.25		EB sculpture	Advertising	45.00		2149.56			68718.60			1838.09		76198.78	45.00						148905.03	
08.05.25	dd	tesco mobile	Clerks Phone		16.34	2133.22			68718.60			1838.09		76198.78			2.72	13.62			148888.69	
09.05.25		interest				2133.22	47.07		68765.67			1838.09		76198.78		47.07					148935.76	
12.05.25		J Yates	Advertising	45.00		2178.22			68765.67			1838.09		76198.78	45.00						148980.76	
14.05.25		Hartnewbrede	Advertising	175.00		2353.22			68765.67			1838.09		76198.78	175.00						149155.76	
14.05.25		Country Buttercup	Advertising	45.00		2398.22			68765.67			1838.09		76198.78	45.00						149200.76	
21.05.25		Dedman	Advertising	45.00		2443.22			68765.67			1838.09		76198.78	45.00						149245.76	
27.05.25		Tidy tree	Advertising	105.00		2548.22			68765.67			1838.09		76198.78	105.00						149350.76	
27.05.25		Ooh how lovely	Advertising	105.00		2653.22			68765.67			1838.09		76198.78	105.00						149455.76	
27.05.25		Transfer	transfer	10000.00		12653.22	10000.00		58765.67			1838.09		76198.78							149455.76	
27.05.25	BACS	Brede Village Hall	Hall hire		27.50	12625.72			58765.67			1838.09		76198.78				27.50			149428.26	
27.05.25	BACS	Countrymans	Grass Cutting		474.00	12151.72			58765.67			1838.09		76198.78			79.00	395.00			148954.26	
27.05.25	BACS	B Booth	Handyman April		80.00	12071.72			58765.67			1838.09		76198.78				80.00			148874.26	
27.05.25	BACS	T Dixon	Wages		1053.30	11018.42			58765.67			1838.09		76198.78					1053.30		147820.96	
27.05.25	BACS	HMRC	PAYE		262.80	10755.62			58765.67			1838.09		76198.78					262.80		147558.16	
27.05.25	BACS	T Dixon	Expenses		70.00	10685.62			58765.67			1838.09		76198.78				70.00			147488.16	
27.05.25	BACS	Safeplay	play equipment insepction		93.00	10592.62			58765.67			1838.09		76198.78			15.50	77.50			147395.16	
27.05.25	BACS	k Robertson	Audit		119.25	10473.37			58765.67			1838.09		76198.78				119.25			147275.91	
27.05.25	BACS	Uniserve	Emails for April		55.56	10417.81			58765.67			1838.09		76198.78			9.26	46.30			147220.35	
27.05.25	BACS	Gimbals	Tree works		2760.00	7657.81			58765.67			1838.09		76198.78			460.00	2300.00			144460.35	
27.05.25	BACS	Curley Consultants	Tree inspection		129.70	7528.11			58765.67			1838.09		76198.78				129.70			144330.65	
27.05.25	BACS	Trinity Methodist C	Hall hire		30.00	7498.11			58765.67			1838.09		76198.78				30.00			144300.65	
27.05.25	BACS	Zurich	Insurance		1321.07	6177.04			58765.67			1838.09		76198.78				1321.07			142979.58	
30.05.25	DD	NEST	pensions		449.01	5728.03			58765.67			1838.09		76198.78					449.01		142530.57	
30.05.25	DD	Onecom	Village Hall Broadband		54.41	5673.62			58765.67			1838.09		76198.78			9.07	45.34			142476.16	
Totals				10565.00	6995.94		47.07	10000.00		0.00	0.00		0.00		565.00	47.07	575.55	4655.28	1765.11	0.00		
																612.07				6995.94		
Bank Reconciliations																						
		opening balance			2104.56				68718.60			1838.09		76198.78							148860.03	
		transfer			10000.00				10000.00													
		income			565.00				47.07			0.00		0.00							612.07	
		expenditure			6995.94							0.00									6995.94	
		plus unpresented cheques/BACS			6476.18				0.00			0.00									6476.18	
		Balance			12149.80				58765.67			1838.09		76198.78							148952.34	
																					148952.34	