

2025-26														United								
														Trust								
Monthly Accounts					General Account		Precept account				Lloyds community Hall Account				Bond	Breakdown Income		Breakdown Expenditure			section	Cumulative
Jun-25				Income	Expenditure	Balance	Income	Expenditure	Balance	Income	Expenditure	Balance	income		Income	Interest	VAT	Admin	Salaries	137	Balance	
01.06.25		Opening Balance				5673.62			58765.67			1838.09		76198.78							142476.16	
03.06.15		rubicon building	Advertising	105.00		5778.62			58765.67			1838.09		76198.78	105.00						142581.16	
09.06.25	dd	tesco mobile	Clerks Phone		16.34	5762.28			58765.67			1838.09		76198.78			2.72	13.62			142564.82	
09.06.25		interest				5762.28	42.85		58808.52			1838.09		76198.78		42.85					142607.67	
16.06.25		H Weston	Advertising	60.00		5822.28			58808.52			1838.09		76198.78	60.00						142667.67	
26.06.25	BACS	NEST	pensions		449.01	5373.27			58808.52			1838.09		76198.78					449.01		142218.66	
30.06.25	BACS	G Booth	Handyman May		100.00	5273.27			58808.52			1838.09		76198.78				100.00			142118.66	
30.06.25	BACS	T Spencer	Grass Cutting		115.00	5158.27			58808.52			1838.09		76198.78				115.00			142003.66	
30.06.25	BACS	A Godwin	Domain Name		68.00	5090.27			58808.52			1838.09		76198.78				68.00			141935.66	
30.06.25	BACS	Unipar	Calibration		312.00	4778.27			58808.52			1838.09		76198.78			52.00	260.00			141623.66	
30.06.25	BACS	Brede Village Hall	Hire		49.00	4729.27			58808.52			1838.09		76198.78				49.00			141574.66	
30.06.25	BACS	Office Depot	Stationary		313.14	4416.13			58808.52			1838.09		76198.78			23.19	289.95			141261.52	
30.06.25	BACS	Bakerwell	Bats		1293.60	3122.53			58808.52			1838.09		76198.78			215.60	1078.00			139967.92	
30.06.25	BACS	T Dixon	wages		1053.30	2069.23			58808.52			1838.09		76198.78					1053.30		138914.62	
30.06.25	BACS	Uniserve	Emails for June		55.56	2013.67			58808.52			1838.09		76198.78			9.26	46.30			138859.06	
30.06.25	BACS	HMRC	PAYE		262.80	1750.87			58808.52			1838.09		76198.78					262.80		138596.26	
30.06.25	BACS	Trinity Methodist C	hire		76.50	1674.37			58808.52			1838.09		76198.78				76.50			138519.76	
30.06.25		ESCC	Grass cutting	1578.57		3252.94			58808.52			1838.09		76198.78	1578.57				449.01		140098.33	
30.05.25	DD	Onecom	Village Hall Broadband		54.41	3198.53			58808.52			1838.09		76198.78			9.07	45.34			140043.92	
30.05.25	PAY	Bank charges			4.25	3194.28			58808.52			1838.09		76198.78				4.25			140039.67	
Totals				1743.57	4222.91		42.85	0.00		0.00	0.00		0.00		1743.57	42.85	311.84	2145.96	2214.12	0.00		
																1786.42				4671.92		
Bank Reconciliations																						
		opening balance			5673.62				58765.67			1838.09		76198.78							142476.16	
		transfer																				
		income			1743.57				42.85			0.00		0.00							1786.42	
		expenditure			4222.91							0.00									4222.91	
		plus unpresented cheques/BACS							0.00			0.00									0.00	
		Balance			3194.28				58808.52			1838.09		76198.78							140039.67	
																					140039.67	