

2025-26													United								
													Trust								
Monthly Accounts					General Account			Precept account				Lloyds community Hall Account			Bond	Breakdown Income		Breakdown Expenditure		section	Cumulative
Jul-25				Income	Expenditure	Balance	Income	Expenditure	Balance	Income	Expenditure	Balance	income		Income	Interest	VAT	Admin	Salaries	137	Balance
01.07.25		Opening Balance				3194.28			58808.52			1838.09		76198.78							140039.67
08.07.25		tesco mobile	Clerks Phone		16.34	3177.94			58808.52			1838.09		76198.78			2.72	13.62			140023.33
09.07.25		interest				3177.94	33.84		58842.36			1838.09		76198.78		33.84					140057.17
14.07.25		Bank charges				3177.94			58842.36		4.25	1833.84		76198.78				4.25			140052.92
21.07.25		M Burgess	Advertising	80.00		3257.94			58842.36			1833.84		76198.78	80.00						140132.92
22.07.25		transfer		25000.00		28257.94		25000.00	33842.36			1833.84		76198.78							140132.92
24.07.25	BACS	NEST	pensions		449.01	27808.93			33842.36			1833.84		76198.78					449.01		139683.91
24.07.25	BACS	Bakerwell	Bats		3780.00	24028.93			33842.36			1833.84		76198.78			630.00	3150.00			135903.91
24.07.25	BACS	Bakerwell	bats		989.77	23039.16			33842.36			1833.84		76198.78			164.96	824.81			134914.14
24.07.25	BACS	Brede Village Hall	Hall hire		27.50	23011.66			33842.36			1833.84		76198.78				27.50			134886.64
24.07.25	BACS	G Booth	Handyman		80.00	22931.66			33842.36			1833.84		76198.78				80.00			134806.64
24.07.25	BACS	HMRC	PAYE		262.80	22668.86			33842.36			1833.84		76198.78					262.80		134543.84
24.07.25	BACS	J Bone	Hedge Cutting		700.00	21968.86			33842.36			1833.84		76198.78				700.00			133843.84
24.07.25	BACS	RM Enterprises	Newsletter		549.00	21419.86			33842.36			1833.84		76198.78				549.00			133294.84
24.07.25	BACS	RALC	Membership		37.00	21382.86			33842.36			1833.84		76198.78				37.00			133257.84
24.07.25	BACS	Safeplay	Play equipment		11935.20	9447.66			33842.36			1833.84		76198.78			1989.20	9946.00			121322.64
24.07.25	BACS	T Dixon	wages		1053.30	8394.36			33842.36			1833.84		76198.78					1053.30		120269.34
24.07.25	BACS	T Dixon	Expenses		286.44	8107.92			33842.36			1833.84		76198.78			14.49	271.95			119982.90
24.07.25	BACS	Uniserve	Emails for July		55.56	8052.36			33842.36			1833.84		76198.78			9.26	46.30			119927.34
28.07.25	PAY	Bank charges			4.25	8048.11			33842.36			1833.84		76198.78				24.25			119923.09
30.07.25	DD	Onecom	Village Hall Broadband		54.41	7993.70			33842.36			1833.84		76198.78			9.07	45.34			119868.68
Totals				25080.00	20280.58		33.84	25000.00		0.00	4.25		0.00		80.00	33.84	2819.70	15720.02	1765.11	0.00	
																113.84				20304.83	
Bank Reconciliations																					
		opening balance			3194.28				58808.52			1838.09		76198.78							140039.67
		transfer			25000.00				25000.00												
		income			80.00				33.84			0.00		0.00							113.84
		expenditure			20280.58							4.25									20284.83
		plus unpresented cheques/BACS							0.00			0.00									0.00
		Balance			7993.70				33842.36			1833.84		76198.78							119868.68
																					119868.68