

2025-26															United								
															Trust								
Monthly Accounts					General Account	Precept account			Lloyds community Hall Account					Bond	Breakdown Income	Breakdown Expenditure			section	Cumulative			
Sep-25				Income	Expenditur	Balance	Income	Expenditur	Balance	Income	Expenditu	Balance	income	expenditure		Income	Interest	VAT	Admin	Salaries	137	Balance	
01.09.25		Opening Balance				4134.75			55928.03			1829.59			60059.95								121952.3
01.09.25		NEST	Pension		531.90	3602.85			55928.03			1829.59			60059.95					531.90			121420.42
01.09.25		Bank charges			4.25	3598.60			55928.03			1829.59			60059.95				4.25				121416.17
08.09.25		tesco mobile	Clerks Phone		16.34	3582.26			55928.03			1829.59			60059.95			2.72	13.62				121399.83
09.09.25		interest				3582.26	23.76		55951.79			1829.59			60059.95		33.84						121423.59
13.09.25		Bank charges				3582.26			55951.79		4.25	1825.34			60059.95				4.25				121419.34
25.09.25	DD	NEST	Pension		449.01	3133.25			55951.79			1825.34			60059.95					449.01			120970.33
26.09.25	BACS	G Booth	Handy man September		100.00	3033.25			55951.79			1825.34			60059.95				100.00				120870.33
26.09.25	BACS	HMRC	PAYE		262.80	2770.45			55951.79			1825.34			60059.95					262.80			120607.53
26.09.25	BACS	Sussex Rural Trust	Membership		62.50	2707.95			55951.79			1825.34			60059.95				62.50				120545.03
26.09.25	BACS	T Dixon	wages		1053.30	1654.65			55951.79			1825.34			60059.95					1193.72			119491.73
26.09.25	BACS	Uniserve	Emails for October		55.56	1599.09			55951.79			1825.34			60059.95			9.26	46.30				119436.17
26.09.25		Bank charges			4.25	1594.84			55951.79			1825.34			60059.95				4.25				119431.92
29.08.25		Onecom	Village Hall Broadband		54.41	1540.43			55951.79			1825.34			60059.95	22058.50		9.07	45.34				119377.51
Totals				0.00	2594.32		23.76	0.00		0.00	4.25		0.00	0.00		22058.50	33.84	21.05	280.51	2437.43	0.00		
																	22092.34				2738.99		
Bank Reconcilliations																							
		opening balance			4134.75				55928.03			1829.59			60059.95								121952.32
		transfer																					
		income			0.00			23.76			0.00			0.00									23.76
		expenditure			2594.32						4.25			0.00									2598.57
		plus unresented cheques/BACS						0.00			0.00												0.00
		Balance			1540.43				55951.79			1825.34			60059.95								119377.51
																							119377.51