

2025-26															United								
															Trust								
Monthly Accounts					General Account		Precept account		Lloyds community Hall Account					Bond	Breakdown	Income	Breakdown Expenditure			section	Cumulative		
Oct-25				Income	Expenditur	Balance	Income	Expenditur	Balance	Income	Expenditu	Balance	income	expenditure		Income	Interest	VAT	Admin	Salaries	137	Balance	
01.10.25			Opening Balance			1540.43			55951.79			1825.34			60059.95							119377.51	
03.10.25	DD	Ico	membership renewal		47.00	1493.43			55951.79			1825.34			60059.95				47.00			119330.51	
08.10.25	DD	tesco mobile	Clerks Phone		16.34	1477.09			55951.79			1825.34			60059.95			2.72	13.62			119314.17	
09.10.25			interest			1477.09	27.59		55979.38			1825.34			60059.95		27.59					119341.76	
09.10.25			Bank charges			1477.09			55979.38		4.25	1821.09			60059.95				4.25			119337.51	
21.10.25			grant	from Rother		1477.09	8000.00		63979.38			1821.09			60059.95							127337.51	
29.10.25			transfer		1500.00	2977.09			63979.38	1500.00		321.09			60059.95							127337.51	
29.10.25			transfer		30000.00	32977.09		30000.00	33979.38			321.09			60059.95							127337.51	
30.10.25	DD	NEST	Pensions		552.46	32424.63			33979.38			321.09			60059.95					552.46		126785.05	
30.10.25	BACS	Brede Village Hall	Hall hire		27.50	32397.13			33979.38			321.09			60059.95				27.50			126757.55	
30.10.25	BACS	Curley Consultants	Tree Inspection		295.00	32102.13			33979.38			321.09			60059.95				295.00			126462.55	
30.10.25	BACS	Glasdon	dog bin part		141.34	31960.79			33979.38			321.09			60059.95			23.56	117.78			126321.21	
30.10.25	BACS	G Booth	Handy man September		80.00	31880.79			33979.38			321.09			60059.95				80.00			126241.21	
30.10.25	BACS	HMRC	PAYE		405.46	31475.33			33979.38			321.09			60059.95					405.46		125835.75	
30.10.25	BACS	Office depot	Stationery		380.70	31094.63			33979.38			321.09			60059.95			19.95	360.75			125455.05	
30.10.25	BACS	RM enterprises	Newsletter printing		556.00	30538.63			33979.38			321.09			60059.95				556.00			124899.05	
30.10.25	BACS	Safaplay	Path		26374.80	4163.83			33979.38			321.09			60059.95			4395.80	21979.00			98524.25	
30.10.25	BACS	T Dixon	Expenses		79.13	4084.70			33979.38			321.09			60059.95				19.19		59.94	98445.12	
30.10.25	BACS	T Dixon	wages		1228.29	2856.41			33979.38			321.09			60059.95					1228.29		97216.83	
30.10.25	BACS	Uniserve	Emails for November		55.56	2800.85			33979.38			321.09			60059.95			9.26	46.30			97161.27	
31.10.25		Onecom	Village Hall Broadband		54.41	2746.44			33979.38			321.09			60059.95	22058.50		9.07	45.34			97106.86	
Totals				31500.00	30293.99		8027.59	30000.00		0.00	1504.25			0.00	0.00	22058.50	27.59	4460.36	23591.73	2186.21	59.94		
																	22086.09				30298.24		
Bank Reconciliations																							
		opening balance			1540.43				55951.79			1825.34			60059.95							119377.51	
		transfer			31500.00				30000.00			1500.00											
		income			0.00				8027.59			0.00			0.00							8027.59	
		expenditure			30293.99							1504.25			0.00							31798.24	
		plus unpresented cheques/BACS							0.00			0.00										0.00	
		Balance			2746.44				33979.38			321.09			60059.95							97106.86	
																						97106.86	