

2025-26													United Trust									
Monthly Accounts				General Account			Precept account			Lloyds community Hall Account			Bond		Breakdown Income			Breakdown Expenditure			section	Cumulative
Dec-25				Income	Expenditure	Balance	Income	Expenditure	Balance	Income	Expenditure	Balance	income	expenditure	Income	Interest	VAT	Admin	Salaries	137	Balance	
01.12.25			Opening Balance			4347.59			29005.18			316.84			60059.95							93729.56
01.12.25			Bank charges		4.25	4343.34			29005.18			316.84			60059.95				4.25			93725.31
08.12.25	DD		tesco mobile		16.34	4327.00			29005.18			316.84			60059.95			2.72	13.62			93708.97
09.12.25			interest			4327.00	14.98		29020.16			316.84			60059.95	14.98						93723.95
15.12.25			Bank charges			4327.00			29020.16		4.25	312.59			60059.95				4.25			93719.70
19.12.25	BACS		L wheeler		100.00	4227.00			29020.16			312.59			60059.95				100.00			93619.70
24.12.25	BACS		NEST		463.40	3763.60			29020.16			312.59			60059.95					463.40		93156.30
24.12.25	BACS		G Booth		80.00	3683.60			29020.16			312.59			60059.95				80.00			93076.30
24.12.25	BACS		Brede Village Hall		27.50	3656.10			29020.16			312.59			60059.95				27.50			93048.80
24.12.25	BACS		Orchard Landscape		467.28	3188.82			29020.16			312.59			60059.95		77.88	389.40				92581.52
24.12.25	BACS		Uniserve		55.56	3133.26			29020.16			312.59			60059.95		9.26	46.30				92525.96
24.12.25	BACS		HMRC		282.62	2850.64			29020.16			312.59			60059.95					282.62		92243.34
29.12.25			Bank Charges		4.25	2846.39			29020.16			312.59			60059.95				4.25			92239.09
26.11.25	BACS		T Dixon		1077.70	1768.69			29020.16			312.59			60059.95					1077.70		91161.39
28.11.25			Onecom		54.41	1714.28			29020.16			312.59			60059.95							91106.98
Totals				0.00	2633.31		14.98	0.00		0.00	4.25		0.00	0.00		0.00	14.98	89.86	669.57	1823.72	0.00	
																14.98					2583.15	
Bank Reconciliations																						
			opening balance			4347.59			29005.18			316.84			60059.95							93729.56
			transfer																			
			income		0.00			14.98				0.00			0.00							14.98
			expenditure		2633.31							4.25			0.00							2637.56
			plus unpresented cheques/BACS					0.00				0.00										0.00
			Balance			1714.28			29020.16			312.59			60059.95							91106.98
																					<b>91106.98</b>	