2025-26															United							
															Trust							
Monthly Accounts					General Account		Precept account			Lloyds community Hall Account					Bond	Breakdown Income		Breakdown Expenditure			section	Cumulative
Jan-26				Income	Expenditure	Balance	Income	Expenditu	Balance	Income	Expenditu	Balance	income	expenditure		Income	Interest	VAT	Admin	Salaries	137	Balance
01.01.26		Opening Balance				1714.28			29020.16			312.59	`		60059.95							91106.98
08.01.26	DD	tesco mobile	Clerks Phone		16.34	1697.94			29020.16			312.59			60059.95			2.72	13.62			91090.64
09.01.26		interest				1697.94	14.79		29034.95			312.59			60059.95		14.79					91105.43
12.01.26		Bank charges				1697.94			29034.95		4.25	308.34			60059.95				4.25			91101.18
27.01.26	transfer			5000.00		6697.94		5000.00	24034.95			308.34			60059.95							91101.18
28.01.26	BACS	Brede Village Hall	Hall hire		28.00	6669.94			24034.95			308.34			60059.95				28.00			91073.18
28.01.26	BACS	East Sussex ALC	Training		84.00	6585.94			24034.95			308.34			60059.95			14.00	70.00			90989.18
28.01.26	BACS	G Booth	Handyman December		80.00	6505.94			24034.95			308.34			60059.95				80.00			90909.18
28.01.26	BACS	HMRC	PAYE		282.62	6223.32			24034.95			308.34			60059.95					282.62		90626.56
28.01.26	BACS	Julian Bone	Rec Ground work		507.33	5715.99			24034.95			308.34			60059.95				507.33			90119.23
28.01.26	BACS	T Dixon	Wages		1077.70	4638.29			24034.95			308.34			60059.95					1077.70		89041.53
28.01.16	BACS	Uniserve	Emails January		55.56	4582.73			24034.95			308.34			60059.95			9.26	46.30			88985.97
29.01.26	DD	NEST	Pension		463.40	4119.33			24034.95			308.34			60059.95					463.40		88522.57
28.01.26		Onecom	Village Hall Broadband		54.41	4064.92			24034.95			308.34			60059.95							88468.16
Totals				5000.00	2649.36		14.79	5000.00		0.00	4.25		0.00	0.00		0.00	14.79	25.98	749.50	1360.32	0.00	
																	14.79				2135.80	
Bank Reconcilliations																						
		opening balance			1714.28				29020.16			312.59			60059.95							91106.98
		transfer			5000.00				5000.00													
		income			0.00				14.79			0.00			0.00							14.79
		expenditure			2649.36							4.25			0.00							2653.61
		plus unpresented cheques/BACS							0.00			0.00										0.00
		Balance			4064.92				24034.95			308.34			60059.95							88468.16
																						88468.16