

2025-26													United Trust									
Monthly Accounts			General Account			Precept account			Lloyds community Hall Account			Bond		Breakdown Income			Breakdown Expenditure			section	Cumulative	
Feb-26			Income	Expenditure	Balance	Income	Expenditure	Balance	Income	Expenditure	Balance	income	expenditure	Income	Interest	VAT	Admin	Salaries	137	Balance		
01.02.26		Opening Balance			4064.92			24034.95			308.34			60059.95							88468.16	
02.02.26	PAY	Bank charges		4.25	4060.67			24034.95			308.34			60059.95				4.25			88463.91	
09.02.26	DD	tesco mobile	Clerks Phone	16.34	4044.33			24034.95			308.34			60059.95		2.72	13.62				88447.57	
09.02.26		interest			4044.33	12.17		24047.12			308.34			60059.95	12.17						88459.74	
10.02.26		Bank charges			4044.33			24047.12		4.25	304.09			60059.95				4.25			88455.49	
16.02.26	DEB	Lebara Mobile		1.70	4042.63			24047.12			304.09			60059.95		0.28	1.42				88453.79	
23.02.26		transfer		5000.00	9042.63		5000.00	19047.12			304.09			60059.95							88453.79	
26.02.26	DD	Nest	Pension	463.40	8579.23			19047.12			304.09			60059.95					463.40		87990.39	
27.02.26	DD	Onecom	Village Hall Broadband	54.41	8524.82			19047.12			304.09			60059.95		9.07	45.34				87935.98	
27.02.26	BACS	Trinity Methodist C	Hall hire	67.50	8457.32			19047.12			304.09			60059.95			67.50				87868.48	
27.02.26	BACS	Brede Village Hall	Hall hire	84.00	8373.32			19047.12			304.09			60059.95			84.00				87784.48	
27.02.26	BACS	Curley Consultants	Tree Inspections	880.00	7493.32			19047.12			304.09			60059.95			880.00				86904.48	
27.02.26	BACS	G Booth	Handyman January	100.00	7393.32			19047.12			304.09			60059.95			100.00				86804.48	
27.02.26	BACS	HMRC	PAYE	282.62	7110.70			19047.12			304.09			60059.95				282.62			86521.86	
27.02.26	BACS	Julian Bone	Rec Ground work	800.00	6310.70			19047.12			304.09			60059.95			800.00				85721.86	
27.02.26	BACS	Office Depot	Stationery	361.41	5949.29			19047.12			304.09			60059.95		23.99	337.42				85360.45	
27.02.26	BACS	Safeplay	Play equipment repairs	760.20	5189.09			19047.12			304.09			60059.95		126.70	633.50				84600.25	
27.02.26	BACS	T Dixon	Expenses	114.99	5074.10			19047.12			304.09			60059.95		19.16	95.83				84485.26	
27.02.26	BACS	T Dixon	Wages	1077.70	3996.40			19047.12			304.09			60059.95					1077.70		83407.56	
27.02.26	BACS	Uniserve	Emails January	55.56	3940.84			19047.12			304.09			60059.95		9.26	46.30				83352.00	
27.02.26	DD	Trinity Methodist C	Hall hire	70.75	3870.09			19047.12			304.09			60059.95			70.75				83281.25	
																					0.00	
Totals				5000.00	5194.83		12.17	5000.00		0.00	4.25		0.00	0.00	0.00	12.17	191.18	3184.18	1823.72	0.00		
															12.17						5199.08	
Bank Reconciliations																						
		opening balance			4064.92			24034.95			308.34			60059.95							88468.16	
		transfer		5000.00				5000.00														
		income		0.00				12.17			0.00			0.00							12.17	
		expenditure		5194.83							4.25			0.00							5199.08	
		plus unrepresented cheques/BACS						0.00			0.00										0.00	
		Balance			3870.09			19047.12			304.09			60059.95							83281.25	
																					<b>83281.25</b>	