

2025-26													United Trust									
Monthly Accounts			General Account			Precept account			Lloyds community Hall Account			Bond		Breakdown Income			Breakdown Expenditure			section	Cumulative	
Mar-26			Income	Expenditure	Balance	Income	Expenditure	Balance	Income	Expenditure	Balance	income	expenditure	Income	Interest	VAT	Admin	Salaries	137	Balance		
01.03.26		Opening Balance			3870.09			19047.12			304.09			60059.95							83281.25	
02.03.26	PAY	Bank charges		4.25	3865.84			19047.12			304.09			60059.95				4.25			83277.00	
05.03.26	DC	Steroplast	Defib pads	78.00	3787.84			19047.12			304.09			60059.95		13.00	65.00				83199.00	
09.03.26	DD	tesco mobile	Clerks Phone	16.34	3771.50			19047.12			304.09			60059.95		2.72	13.62				83182.66	
09.02.26		interest			3771.50	8.20		19055.32			304.09			60059.95				8.20			83190.86	
10.03.26		Bank charges			3771.50			19055.32			299.84	4.25		60059.95					4.25		83186.61	
24.03.26		transfer		500.00	4271.50		500.00	18555.32			299.84			60059.95							83186.61	
25.03.26	BACS	hunnsetts	tree works	1085.00	3186.50			18555.32			299.84			60059.95				1085.00			82101.61	
25.03.26	BACS	Brede Village Hall	Hall hire	27.50	3159.00			18555.32			299.84			60059.95				27.50			82074.11	
25.03.26	BACS	G Booth	Handyman February	80.00	3079.00			18555.32			299.84			60059.95				80.00			81994.11	
25.03.26	BACS	HMRC	PAYE	282.62	2796.38			18555.32			299.84			60059.95					282.62		81711.49	
25.03.26		Wealden Print	Newsletter	556.00	2240.38			18555.32			299.84			60059.95				556.00			81155.49	
25.03.26	BACS	SLCC	Membership	189.75	2050.63			18555.32			299.84			60059.95				189.75			80965.74	
25.03.26	BACS	Airs	Membership	155.00	1895.63			18555.32			299.84			60059.95				155.00			80810.74	
25.03.26	BACS	T Dixon	Wages	1077.70	817.93			18555.32			299.84			60059.95					1077.70		79733.04	
25.03.26	BACS	Uniserve	Support	23.40	794.53			18555.32			299.84			60059.95		3.90	19.50				79709.64	
25.03.26	BACS	Uniserve	Emails March	55.56	738.97			18555.32			299.84			60059.95		9.26	46.30				79654.08	
30.03.26	DD	Nest	Pension	463.40	275.57			18555.32			299.84			60059.95					463.40		79190.68	
31.03.26	PAY	Bank charges		4.25	271.32			18555.32			299.84			60059.95					4.25		79186.43	
31.03.26	DEB	Lebara Mobile	Clerks Phone	1.70	269.62			18555.32			299.84			60059.95		0.28	1.42				79184.73	
31.03.26	DD	Onecom	Village Hall Broadband	54.41	215.21			18555.32			299.84			60059.95		9.07	45.34				79130.32	
																					0.00	
Totals				500.00	4154.88		8.20	500.00		0.00	4.25		0.00	0.00		0.00	8.20	38.23	2297.18	1823.72	0.00	
																8.20					4159.13	
Bank Reconciliations																						
		opening balance			3870.09			19047.12			304.09			60059.95							83281.25	
		transfer		500.00				500.00														
		income		0.00				8.20			0.00			0.00							8.20	
		expenditure		4154.88							4.25			0.00							4159.13	
		plus unrepresented cheques/BACS						0.00			0.00										0.00	
		Balance			215.21			18555.32			299.84			60059.95							79130.32	
																					79130.32	