2025-26															United							
															Trust							
Monthly Accounts					General Account		Precept account			Lloyds community Hall Account					Bond	Breakdown Income		Breakdown Expenditure				Cumulative
Apr-26				Income	Expenditure	Balance	Income	Expenditu	Balance	Income	Expenditu	Balance	income	expenditure		Income	Interest	VAT	Admin	Salaries	137	Balance
01.04.26		Opening Balance				215.21			18555.32			299.84	`		60059.95							79130.32
01.04.26		Rother	Precept			215.21	28387.50		46942.82			299.84			60059.95							107517.82
01.04.26		transfer		5000.00		5215.21		5000.00	41942.82			299.84			60059.95							107517.82
08.04.26	DD	Tesco mobile	Clerks phone refund	11.73		5226.94			41942.82			299.84			60059.95	11.73						107529.55
10.04.26	FPI	East Sussex Gas	Advertising	110.00		5336.94			41942.82			299.84			60059.95	110.00						107639.55
10.04.26	FPI	Platinum Groundw	Advertising	82.00		5418.94			41942.82			299.84			60059.95	82.00						107721.55
10.04.26	FPI	Chris Cleaning	Advertising	47.00		5465.94			41942.82			299.84			60059.95	47.00						107768.55
13.04.26	FPI	Kim smith	Advertising	82.00		5547.94			41942.82			299.84			60059.95	82.00						107850.55
13.04.26	FPI	Bargain Floors	Advertising	82.00		5629.94			41942.82			299.84			60059.95	82.00						107932.55
09.04.26		interest				5629.94	10.86		41953.68			299.84			60059.95		8.20					107943.41
13.04.26		Bank charges				5629.94			41953.68		4.25	295.59			60059.95				4.25			107939.16
14.04.26	BGC	HMRC	VAT repayment	12496.75		18126.69			41953.68			295.59			60059.95	12496.75						120435.91
20.04.26	BACS	Wellers Law	Solicitor fees		4314.60	13812.09			41953.68			295.59			60059.95			719.10	3595.50			116121.31
27.04.26	DEB	Post Office	Postage		3.55	13808.54			41953.68			295.59			60059.95				3.55			116117.76
27.04.26	FPI	Dedman	Advertising	47.00		13855.54			41953.68			295.59			60059.95	47.00						116164.76
28.04.26	FPI	EB sculpture	Advertising	47.00		13902.54			41953.68			295.59			60059.95	47.00						116211.76
28.04.26	DEB	Land registry	Title deeds		7.00	13895.54			41953.68			295.59			60059.95				7.00			116204.76
28.04.26	DEB	moneysoft	payroll programme		108.00	13787.54			41953.68			295.59			60059.95			18.00	90.00			116096.76
29.04.26	BACS	Brede Village Hall	Hall hire		27.50	13760.04			41953.68			295.59			60059.95				27.50			116069.26
29.04.26	BACS	East Sussex ALC	Membership		694.29	13065.75			41953.68			295.59			60059.95				694.29			115374.97
29.04.26	BACS	G Alexander	Handyman March 2026		80.00	12985.75			41953.68			295.59			60059.95				80.00			115294.97
29.04.26	BACS	HMRC	PAYE		282.42	12703.33			41953.68			295.59			60059.95					282.42		115012.55
29.04.26	BACS	Rother	Dog bin emptying		1185.60	11517.73			41953.68			295.59			60059.95			197.60	988.00			113826.95
29.04.26	BACS	safeplay	Play equipment inspection		96.72	11421.01			41953.68			295.59			60059.95			16.12	80.60			113730.23
29.04.26	BACS	T Spencer	Village Green grass		50.00	11371.01			41953.68			295.59			60059.95				50.00			113680.23
29.04.26	BACS	T Dixon	Wages		1077.90	10293.11			41953.68			295.59			60059.95					1077.90		112602.33
29.04.26	BACS	Uniserve	Emails April		55.56	10237.55			41953.68			295.59			60059.95			9.26	46.30			112546.77
30.04.26	DD	Nest	Pension		463.40	9774.15			41953.68			295.59			60059.95					463.40		112083.37
30.04.26	FPI	J Yates	Advertising	47.00		9821.15			41953.68			295.59			60059.95	47.00						112130.37
30.04.26	BACS	Trinity Methodist C	Hall hire		30.00	9791.15			41953.68			295.59			60059.95				30.00			112100.37
30.04.26	DEB	Lebara Mobile	Clerks Phone		1.70	9789.45			41953.68			295.59			60059.95			0.28	1.42			112098.67
30.04.26	DD	Onecom	Village Hall Broadband		58.39	9731.06			41953.68			295.59			60059.95			9.73	48.66			112040.28
																						0.00
Totals				18052.48	8536.63		28398.36	5000.00		0.00	4.25		0.00	0.00		13052.48	8.20	970.09	5747.07	1823.72	0.00	
																	13060.68				8540.88	
Bank Reconcilliations																						
		opening balance			215.21				18555.32			299.84			60059.95							79130.32
		transfer			5000.00				5000.00													
		income			13052.48				28398.36			0.00			0.00							41450.84
		expenditure			8536.63							4.25			0.00							8540.88
		plus unpresented cheques/BACS							0.00			0.00										0.00
		Balance			9731.06				41953.68			295.59			60059.95							112040.28
																						112040.28