

2026-27															United								
															Trust								
Monthly Accounts					General Account			Precept account			Lloyds community Hall Account				Bond	Breakdown Income		Breakdown Expenditure			section	Cumulative	
May-26				Income	Expenditur	Balance	Income	Expenditur	Balance	Income	Expenditu	Balance	income	expenditure		Income	Interest	VAT	Admin	Salaries	137	Balance	
01.05.26			Opening Balance			9731.06			41953.68			295.59			60059.95							112040.28	
05.05.26	FPI	ABS Blinds	Advertising	110.00		9841.06			41953.68			295.59			60059.95	110.00						112150.28	
05.05.26	FPI	Tidy Tree	Advertising	110.00		9951.06			41953.68			295.59			60059.95	110.00						112260.28	
05.05.26	FPI	J Bingham	Advertising	47.00		9998.06			41953.68			295.59			60059.95	47.00						112307.28	
05.05.26	CH	Bank charges			4.25	9993.81			41953.68			295.59			60059.95				4.25			112303.03	
06.05.26	FPI	Oakhill Plumbing	Advertising	47.00		10040.81			41953.68			295.59			60059.95	47.00						112350.03	
07.05.26	FPI	Oakden trees	Advertising	110.00		10150.81			41953.68			295.59			60059.95	110.00						112460.03	
11.05.26	FPI	Country Buttercups	Advertising	45.00		10195.81			41953.68			295.59			60059.95	45.00						112505.03	
11.05.26		Interest				10195.81	18.39		41972.07			295.59			60059.95		18.39					112523.42	
12.05.26		Bank charges				10195.81			41972.07		4.25	291.34			60059.95				4.50			112519.17	
18.05.26	BGC	ESCC	Grass cutting	1999.48		12195.29			41972.07			291.34			60059.95	1999.48						114518.65	
28.05.26	FPO	Brede Wildlands	Grant		5000.00	7195.29			41972.07			291.34			60059.95				5000.00			109518.65	
28.05.26	FPO	G Booth	Handyman April		80.00	7115.29			41972.07			291.34			60059.95				80.00			109438.65	
28.05.26	FPO	HMRC	PAYE		282.62	6832.67			41972.07			291.34			60059.95					282.62		109156.03	
28.05.26	FPO	K Robertson	Internal Audit		126.00	6706.67			41972.07			291.34			60059.95				126.00			109030.03	
28.05.26	FPO	T Dixon	Wages		1077.70	5628.97			41972.07			291.34			60059.95					1077.70		107952.33	
28.05.26	FPO	Uniserve	Emails May		55.56	5573.41			41972.07			291.34			60059.95			9.26	46.30			107896.77	
28.05.26	FPO	Uniserve	Domain name		138.02	5435.39			41972.07			291.34			60059.95			23.00	115.02			107758.75	
28.05.26	FPO	Wells Law	Brede Wildlands		1764.00	3671.39			41972.07			291.34			60059.95			294.00	1470.00			105994.75	
28.05.26	FPO	Zurich	Insurance		1359.99	2311.40			41972.07			291.34			60059.95				1359.99			104634.76	
29.05.26	BGC	St Michaels Hopsica	Advertising	110.00		2421.40			41972.07			291.34			60059.95	110.00						104744.76	
29.05.26	DD	onecom	Village Hall Broadband		58.39	2363.01			41972.07			291.34			60059.95			9.73	48.66			104686.37	
29.05.26	DD	NEST	Pensions		463.40	1899.61			41972.07			291.34			60059.95					463.40		104222.97	
29.05.26	DEB	B & Q	brushes		15.00	1884.61			41972.07			291.34			60059.95				15.00			104207.97	
29.05.26	DEB	NEXT day paint	Anti slip paint		35.48	1849.13			41972.07			291.34			60059.95			5.91	29.57			104172.49	
Totals				2578.48	10460.41		18.39	0.00		0.00	4.25		0.00	0.00		2578.48	18.39	341.90	8299.29	1823.72	0.00		
																2596.87					10464.91		
Bank Reconcilliations																							
		opening balance			9731.06				41953.68			295.59			60059.95							112040.28	
		transfer																					
		income			2578.48				18.39			0.00			0.00							2596.87	
		expenditure			10460.41							4.25			0.00							10464.66	
		plus unresented cheques/BACS							0.00			0.00										0.00	
		Balance			1849.13				41972.07			291.34			60059.95							104172.49	
																						104172.49	