

2026-27															United Trust								
Monthly Accounts					General Account		Precept account		Lloyds community Hall Account					Bond	Breakdown Income	Breakdown Expenditure				section	Cumulative		
Jun-26				Income	Expenditur	Balance	Income	Expenditur	Balance	Income	Expenditu	Balance	income	expenditure		Income	Interest	VAT	Admin	Salaries	137	Balance	
01.06.26			Opening Balance			1849.13			41972.07			291.34			60059.95							104172.49	
01.06.26	DEB	Lebara	Clerks Mobile		0.00	1849.13			41972.07			291.34			60059.95		0.28	1.42				104172.49	
01.06.26	DEB	Blackbrooks	Gift Cards		120.00	1729.13			41972.07			291.34			60059.95				120.00			104052.49	
01.06.26	CH		Bank charges		4.25	1724.88			41972.07			291.34			60059.95				4.25			104048.24	
09.06.26			Interest			1724.88	16.67		41988.74			291.34			60059.95		16.67					104064.91	
09.06.26			Bank charges			1724.88			41988.74		4.25	287.09			60059.95				4.50			104060.66	
16.06.26	DEB	UK signs	Garden Plaques		91.95	1632.93			41988.74			287.09			60059.95		15.32	76.63				103968.71	
19.06.26	DEB		Post Office		182.00	1450.93			41988.74			287.09			60059.95				182.00			103786.71	
22.06.26	Tran	Tansfer		5000.00		6450.93		5000.00	36988.74			287.09			60059.95							103786.71	
25.06.26	DD	NEST	Pensions		463.40	5987.53			36988.74			287.09			60059.95					463.40		103323.31	
29.06.26		g Burrows	Telephone box	200.00		6187.53			36988.74			287.09			60059.95	200.00						103523.31	
29.06.26	Ch		Bank charges		4.25	6183.28			36988.74			287.09			60059.95				4.25			103519.06	
29.06.26	DEB	Lebara	Clerks mobile		1.70	6181.58			36988.74			287.09			60059.95		0.28	1.42				103517.36	
30.06.26	DD	Onecom	Village Hall Broadband		58.39	6123.19			36988.74			287.09			60059.95		9.73	48.66				103458.97	
30.06.26	FPO	G Booth	Handyman May		100.00	6023.19			36988.74			287.09			60059.95				100.00			103358.97	
30.06.26	FPO	T Dixon	Wages		1077.70	4945.49			36988.74			287.09			60059.95					1077.70		102281.27	
30.06.26	FPO	Uniserve	Emails May		55.56	4889.93			36988.74			287.09			60059.95		9.26	46.30				102225.71	
30.06.26	FPO	HMRC	PAYE		282.62	4607.31			36988.74			287.09			60059.95					282.62		101943.09	
30.06.26	FPO	Safeplay	Play Inspection		96.72	4510.59			36988.74			287.09			60059.95		16.12	80.60				101846.37	
30.06.26	FPO	Trinity Methodist	Hall Hire		51.00	4459.59			36988.74			287.09			60059.95				51.00			101795.37	
Totals				5200.00	2589.54		16.67	5000.00		0.00	4.25		0.00	0.00		200.00	16.67	50.99	721.03	1823.72	0.00		
																216.67					2595.74		
Bank Reconciliations																							
		opening balance			1849.13				41972.07			291.34			60059.95							104172.49	
		transfer			5000.00				5000.00														
		income			200.00			16.67			0.00			0.00							216.67		
		expenditure			2589.54						4.25			0.00								2593.79	
		plus unresented cheques/BACS			1663.60			0.00			0.00											1663.60	
		Balance			6123.19				36988.74			287.09			60059.95							103458.97	
																						103458.97	