2026-27															United							
															Trust							
Monthly Accounts					General Account		Precept account			Lloyds community Hall Account					Bond	Breakdown Income		Breakdown Expenditure			section	Cumulative
Jul-26				Income	Expenditure	Balance	Income	Expenditur	Balance	Income	Expenditu	Balance	income	expenditure		Income	Interest	VAT	Admin	Salaries	137	Balance
01.07.26		Opening Balance				4457.89			36988.74			287.09	`		60059.95							101793.67
01.07.26	DEB	Trade Paints	bus stop paint		39.96	4417.93			36988.74			287.09			60059.95			6.66	33.30			101753.71
07.07.26	DEB	Seed ball	Garden Comp prizes		48.00	4369.93			36988.74			287.09			60059.95				48.00			101705.71
17.07.26	DEB	House of cards	Thank you cards		5.70	4364.23			36988.74			287.09			60059.95				5.70			101700.01
17.07.26	DEB	Rother Books	Garden awards prizes		30.00	4334.23			36988.74			287.09			60059.95				30.00			101670.01
20.07.26	DEB	Aldi	Garden awards refreshments		37.12	4297.11			36988.74			287.09			60059.95				37.12			101632.89
09.07.26		Interest				4297.11	16.02		37004.76			287.09			60059.95		16.02					101648.91
13.07.26		Bank charges				4297.11			37004.76		4.25	282.84			60059.95				4.25			101644.66
23.07.26		transfer		5000.00		9297.11		5000.00	32004.76			282.84			60059.95							101644.66
28.07.26	DD	NEST	Pensions		463.40	8833.71			32004.76			282.84			60059.95					463.40		101181.26
29.07.26	FPO	Brede Village Hall	Hall hire		84.00	8749.71			32004.76			282.84			60059.95				84.00			101097.26
29.07.26	FPO	Glasdon	Waste bin		241.86	8507.85			32004.76			282.84			60059.95			40.30	201.56			100855.40
29.07.26	FPO	G Booth	Handyman June		80.00	8427.85			32004.76			282.84			60059.95				80.00			100775.40
29.07.26	FPO	HMRC	PAYE		282.62	8145.23			32004.76			282.84			60059.95					282.62		100492.78
29.07.26	FPO	Orchard Landscape	Grass Cutting		467.28	7677.95			32004.76			282.84			60059.95			77.88	389.40			100025.50
29.07.26	FPO	RM enterprises	Newsletter printing		530.00	7147.95			32004.76			282.84			60059.95				530.00			99495.50
29.07.26	FPO	T Dixon	Wages		1077.70	6070.25			32004.76			282.84			60059.95					1077.70		98417.80
29.07.26	FPO	Unipar	Speed Machine Calibration		324.00	5746.25			32004.76			282.84			60059.95			54.00	270.00			98093.80
29.07.26	FPO	Uniserve	Emails June		55.56	5690.69			32004.76			282.84			60059.95			9.26	46.30			98038.24
29.07.26	DEB	Lebara	clerks mobile		1.70	5688.99			32004.76			282.84			60059.95			0.28	1.42			98036.54
31.07.26	DD	Onecom	village hall broadband		67.93	5621.06			32004.76			282.84			60059.95			11.32	56.61			97968.61
Totals				5000.00	3836.83		16.02	5000.00		0.00	4.25		0.00	0.00		0.00	16.02	199.70	1817.66	1823.72	0.00	
																	16.02				3841.08	
Bank Reconcilliations																						
		opening balance			4457.89				36988.74			287.09			60059.95							101793.67
		transfer			5000.00				5000.00													
		income			0.00				16.02			0.00			0.00							16.02
		expenditure			3836.83							4.25			0.00							3841.08
		plus unpresented cheques/BACS							0.00			0.00										0.00
		Balance			5621.06				32004.76			282.84			60059.95							97968.61
																						97968.61