2026-27																United							
																Trust							
Monthly Accounts					General Account		Precept account			Lloyds community Hall Account						Bond	Breakdown Income		Breakdown Expenditure			section	Cumulative
Aug-26				Income	Expenditure	Balance	Income	Expenditur	Balance	Income	Expenditu	Balance	income	expenditure			Income	Interest	VAT	Admin	Salaries	137	Balance
01.08.26		Opening Balance				5621.06			32004.76			282.84	`			60059.95							97968.61
03.08.26		Lloyds	Bank Charges		4.25	5616.81			32004.76			282.84				60059.95				4.25			97964.36
03.08.26		Trinity Methodist C	hall hire		48.00	5568.81			32004.76			282.84				60059.95				48.00			97916.36
05.08.26	DEB	Net World Sports	Football post velcros		19.49	5549.32			32004.76			282.84				60059.95				19.49			97896.87
10.08.26		Interest				5549.32	14.92		32019.68			282.84				60059.95		14.92					97911.79
11.08.26		Bank charges				5549.32			32019.68		4.25	278.59				60059.95				4.25			97907.54
19.08.26		interest				5549.32			32019.68			278.59	2481.76			62541.71							100389.30
27.08.26	DD	NEST	Pensions		463.40	5085.92			32019.68			278.59				62541.71					463.40		99925.90
28.08.26	DD	Onecom	village hall broadband		67.93	5017.99			32019.68			278.59				62541.71			11.32	56.61			99857.97
28.08.26	FPO	Geoxsphere	Parish Online Membership		84.00	4933.99			32019.68			278.59				62541.71			14.00	70.00			99773.97
28.08.26	FPO	G Booth	Handyman June		100.00	4833.99			32019.68			278.59				62541.71				100.00			99673.97
28.08.26	FPO	HMRC	PAYE		282.62	4551.37			32019.68			278.59				62541.71					282.62		99391.35
28.08.26	FPO	PKF littlejohn	Audit		504.00	4047.37			32019.68			278.59				62541.71			84.00	420.00			98887.35
28.08.26	FPO	T Dixon	Wages		1077.70	2969.67			32019.68			278.59				62541.71					1077.70		97809.65
28.08.26	FPO	TMPI	Play equiopment inspection		270.00	2699.67			32019.68			278.59				62541.71			45.00	225.00			97539.65
28.08.26	FPO	Uniserve	Emails August		55.56	2644.11			32019.68			278.59				62541.71			9.26	46.30			97484.09
28.08.26	DEB	Lebara	clerks mobile		1.70	2642.41			32019.68			278.59				62541.71			0.28	1.42			97482.39
28.08.26		Rother	Precept			2642.41	28387.50		60407.18			278.59				62541.71							125869.89
Totals				0.00	2978.65		28402.42	0.00		0.00	4.25		2481.76	0.00			0.00	14.92	163.86	995.32	1823.72	0.00	
																						2982.90	
Bank Reconcilliations																							
		opening balance			5621.06				32004.76			282.84				60059.95							97968.61
		transfer			5000.00																		
		income			-5000.00				28402.42			0.00				2481.76							25884.18
		expenditure			2978.65							4.25				0.00							2982.90
		plus unpresented cheques/BACS							0.00			0.00											0.00
		Balance			2642.41				60407.18			278.59				62541.71							125869.89
																							125869.89