2021-2022														United							
														Trust							
Monthly Accounts					General Account		Precept account			Lloyds community Hall Account				Bond	Breakdown Income		Breakdown Expenditure			section	Cumulative
Oct-21				Income	Expenditur	Balance	Income	Expenditur	Balance	Income	Expenditu	Balance	income		Income	Interest	VAT	Admin	Salaries	137	Balance
01.10.21		Opening Balance				4030.44			80876.56			117.09		40725.24							125749.33
01.10.21	DD	Tesco Mobile	Clerks phone		12.50	4017.94			80876.56			117.09		40725.24				12.50			125736.83
11.10.21		interest				4017.94	0.74		80877.30			117.09		40725.24		0.74					125737.57
26.10.21	DD	edf	Community Hall Electric		28.00	3989.94			80877.30			117.09		40725.24				28.00			125709.57
26.10.21	dep	Business Stream	comm hall water refund	13.51		4003.45			80877.30			117.09		40725.24	13.51						125723.08
26.10.21	dep	donations	for community hall			4003.45			80877.30	76.00		193.09		40725.24	76.00						125799.08
26.10.21	dep	quiz night takings	for community hall			4003.45			80877.30	45.00		238.09		40725.24	45.00						125844.08
27.10.21	tr	Transfer		5000.00		9003.45		5000.00	75877.30			238.09		40725.24							125844.08
28.10.21	DD	Nest	pension		137.19	8866.26			75877.30			238.09		40725.24					137.19		125706.89
28.10.21	BACS	Brede Village Hall	Hall hire		12.00	8854.26			75877.30			238.09		40725.24				12.00			125694.89
28.10.21	BACS	Countrymans	Grass cutting, cut 6 of 6		312.00	8542.26			75877.30			238.09		40725.24			52.00	260.00			125382.89
28.10.21	BACS	Harmers	Demolition of Community Hall		6000.00	2542.26			75877.30			238.09		40725.24			1000.00	5000.00			119382.89
28.10.21	BACS	HMRC	PAYE		83.55	2458.71			75877.30			238.09		40725.24					83.55		119299.34
28.10.21	BACS	T Dixon	Wages		992.77	1465.94			75877.30			238.09		40725.24					992.77		118306.57
28.10.21	BACS	J Butler	Handyman Sept		80.00	1385.94			75877.30			238.09		40725.24				80.00			118226.57
28.10.21	BACS	AiRs	membership		144.00	1241.94			75877.30			238.09		40725.24			24.00	120.00			118082.57
28.10.21	BACS	wealden group	newsletter printing		263.00	978.94			75877.30			238.09		40725.24				263.00			117819.57
28.10.21	BACS	Viking	newsletter stationary		472.75	506.19			75877.30			238.09		40725.24			12.79	459.96			117346.82
29.10.21	DD	Oncecom	Village Hall broadband		40.90	465.29			75877.30			238.09		40725.24			6.82	34.08			117305.92
29.10.21	BACS	Trinity Methodist cl	hall hire		24.50	440.79			75877.30			238.09		40725.24				24.50			117281.42
29.10.21	2727	B Clayton	Telephone box part		25.27	415.52			75877.30			238.09		40725.24				25.27			117256.15
Totals				5013.51	8628.43		0.74	5000.00		121.00	0.00				134.51	0.74	1095.61	6319.31	1213.51	0.00	
																135.25				8628.43	
Bank Reconcilliations																					
		opening balance			4030.44				80876.56			117.09		40725.24							125749.33
		transfer			5000.00				5000.00												
		income			13.51				0.74			121.00		0.00							135.25
		expenditure			8628.43				0.00			0.00									8628.43
		plus unpresented cheques			225.27				0.00			0.00									225.27
		Bank balance @ 31.10.21			640.79				75877.30			238.09		40725.24							117481.42
																					117481.42