2021-2022														United							
														Trust							
Monthly Accounts					General Account		Precept account			Lloyds community Hall Account				Bond	Breakdown Income		Breakdown Expenditure			section	Cumulative
Apr-21				Income	Expenditur	Balance	Income	Expenditur	Balance	Income	Expendit	Balance	income		Income	Interest	VAT	Admin	Salaries	137	Balance
01.04.21		Opening Balance				1183.37			65612.73			25077.09		15546.46							107419.65
01.04.21	dd	Nest	pension		105.00	1078.37			65612.73			25077.09		15546.46					105.00		107314.65
01.04.21		Precept	1st payment			1078.37	18587.50		84200.23			25077.09		15546.46	18587.50						125902.15
08.04.21	dd	TESCO mobile	clerks phone		12.50	1065.87			84200.23			25077.09		15546.46				12.50			125889.65
09.04.21		VAT reclaim	VAT	1365.02		2430.89			84200.23			25077.09		15546.46	1365.02						127254.67
09.04.21		interest				2430.89	0.61		84200.84			25077.09		15546.46		0.61					127255.28
13.04.21	BACS	Glasdon	Dog Bin		328.43	2102.46			84200.84			25077.09		15546.46			54.74	273.69			126926.85
13.04.21	BACS	Business Stream	Community Hall water		32.75	2069.71			84200.84			25077.09		15546.46				32.75			126894.10
22.04.21		Newsletter advert	advertising	60.00		2129.71			84200.84			25077.09		15546.46	60.00						126954.10
26.04.21	DD	EDF	Community Hall electric		39.00	2090.71			84200.84			25077.09		15546.46				39.00			126915.10
29.04.21	BACS	transfer	precept	5000.00		7090.71		5000.00	79200.84			25077.09		15546.46							126915.10
30.04.21	DD	One com	Village Hall Broadband		40.90	7049.81			79200.84			25077.09		15546.46			6.82	34.08			126874.20
30.04.21		Trinity Methodist	Newsletter advert	30.00		7079.81			79200.84			25077.09		15546.46	30.00						126904.20
30.04.21	BACS	x2 Connect	Telephone Box parts		443.14	6636.67			79200.84			25077.09		15546.46			73.86	369.28			126461.06
30.04.21	BACS	Rother	Dog Bin emptying		936.00	5700.67			79200.84			25077.09		15546.46			156.00	780.00			125525.06
30.04.21	BACS	Countrymans	Grass Cutting (1st cut)		312.00	5388.67			79200.84			25077.09		15546.46			52.00	260.00			125213.06
30.04.21	BACS	ESALC & NALC	Membership		635.53	4753.14			79200.84			25077.09		15546.46				635.53			124577.53
30.04.21	BACS	T Dixon	Moneysoft Programme		88.80	4664.34			79200.84			25077.09		15546.46			14.80	74.00			124488.73
30.04.21	BACS	T Dixon	Wages		1063.84	3600.50			79200.84			25077.09		15546.46					1063.84		123424.89
30.04.21	BACS	HMRC	PAYE		135.58	3464.92			79200.84			25077.09		15546.46					135.58		123289.31
30.04.21	DD	NEST	pension		82.95	3381.97			79200.84			25077.09		15546.46					82.95		123206.36
						3381.97			79200.84			25077.09		15546.46							123206.36
						3381.97			79200.84			25077.09		15546.46							123206.36
						3381.97			79200.84			25077.09		15546.46							123206.36
						3381.97			79200.84			25077.09		15546.46							123206.36
Totals				6455.02	4256.42		18588.11	5000.00		0.00	0.00				20042.52	0.61	358.22	2510.83	1387.37		
																20043.13			*4256.42*		
Bank Reconcilliations																					
		opening balance			1183.37				65612.73			25077.09									107419.65
		transfer			5000.00				5000.00			0.00									
		income			1455.02				18588.11			0.00									20043.13
		expenditure			4256.42				0.00			0.00									4256.42
		plus unpresented cheques			643.14				0.00			0.00									643.14
		Bank balance @ 30.04.21			**4025.11**				**79200.84**			**25077.09**		**15546.46**							**123849.50**
																					123849.50