2021-2022														United							
														Trust							
Monthly Accounts					General Account		Precept account			Lloyds community Hall Account				Bond	Breakdown Income		Breakdown Expenditure			section	Cumulative
May-21				Income	Expenditur	Balance	Income	Expenditur	Balance	Income	Expendit	Balance	income		Income	Interest	VAT	Admin	Salaries	137	Balance
01.05.21		Opening Balance				3381.97			79200.84			25077.09		15546.46							123206.36
10.05.21		interest				3381.97	0.70		79201.54			25077.09		15546.46		0.70					123207.06
10.05.21	DD	Tesco Mobile	clerks phone		12.50	3369.47			79201.54			25077.09		15546.46				12.50			123194.56
10.05.21	BACS	BHIB	Ccouncil Insurance		1167.00	2202.47			79201.54			25077.09		15546.46				1167.00			122027.56
10.05.21	BACS	Rother	Dog bin installation		180.00	2022.47			79201.54			25077.09		15546.46			30.00	150.00			121847.56
11.05.21		Bargain Floors	Advert	60.00		2082.47			79201.54			25077.09		15546.46	60.00						121907.56
24.05.21		ESCC	Grass Cutting payment			2082.47			79201.54			25077.09		15546.46	901.00						121907.56
26.05.21	DD	EDF	Community Hall Electric	901.00	39.00	2944.47			79201.54			25077.09		15546.46				39.00			122769.56
27.05.21	DD	NEST	pension		78.75	2865.72			79201.54			25077.09		15546.46					78.75		122690.81
27.05.21	BACS	T Dixon	Wages		1025.24	1840.48			79201.54			25077.09		15546.46					1025.24		121665.57
27.05.21	BACS	HMRC	PAYE		108.30	1732.18			79201.54			25077.09		15546.46					108.30		121557.27
27.05.21	BACS	J Butler	Handy Man April		80.00	1652.18			79201.54			25077.09		15546.46				80.00			121477.27
28.05.21	DD	Onecom	Village HAll Broadband		40.90	1611.28			79201.54			25077.09		15546.46			6.82	34.08			121436.37
						1611.28			79201.54			25077.09		15546.46							121436.37
						1611.28			79201.54			25077.09		15546.46							121436.37
Totals				961.00	2731.69		0.70	0.00		0.00	0.00				961.00	0.70	36.82	1482.58	1212.29		
																961.70			*2731.69*		
Bank Reconcilliations																					
		opening balance			3381.97				79200.84			25077.09									123206.36
		transfer										0.00									
		income			961.00				0.70			0.00									961.70
		expenditure			2731.69				0.00			0.00									2731.69
		plus unpresented cheques			1413.54				0.00			0.00									1413.54
		Bank balance @ 31.05.21			**3024.82**				**79201.54**			**25077.09**		**15546.46**							**122849.91**
																					122849.91