2021-2022														United							
														Trust							
Monthly Accounts					General Account		Precept account			Lloyds community Hall Account				Bond	Breakdown Income		Breakdown Expenditure			section	Cumulative
Aug-21				Income	Expenditur	Balance	Income	Expenditur	Balance	Income	Expenditu	Balance	income		Income	Interest	VAT	Admin	Salaries	137	Balance
01.08.21		Opening Balance				3925.45			67287.82			25117.09		15546.46							111876.82
09.08.21	dd	Tesco mobile	Clerks phone		12.50	3912.95			67287.82			25117.09		15546.46				12.50			111864.32
09.08.21		interest				3912.95	0.60		67288.42			25117.09		15546.46		0.60					111864.92
16.08.21		United Bank interest				3912.95			67288.42			25117.09	178.78	15725.24	178.78						112043.70
16.08.21	BACS	United Bank	Transfer reserves			3912.95			67288.42		25000.00	117.09	25000.00	40725.24							112043.70
17.08.21		advertising	Parish Newsletter	60.00		3972.95			67288.42			117.09		40725.24	60.00						112103.70
26.08.21	dd	Edf	Community Hall electric		28.00	3944.95			67288.42			117.09		40725.24				28.00			112075.70
26.08.21	DD	Nest	Pension		68.25	3876.70			67288.42			117.09		40725.24					68.25		112007.45
26.08.21	BACS	Brede Village Hall	Hire		22.50	3854.20			67288.42			117.09		40725.24				22.50			111984.95
26.08.21	BACS	Countrymans	Grass Cutting		312.00	3542.20			67288.42			117.09		40725.24			52.00	260.00			111672.95
26.08.21	BACS	T Dixon	wages		927.84	2614.36			67288.42			117.09		40725.24					927.84		110745.11
26.08.21	BACS	T Dixon	expenses		75.00	2539.36			67288.42			117.09		40725.24				75.00			110670.11
26.08.21	BACS	HMRC	PAYE		41.00	2498.36			67288.42			117.09		40725.24					41.00		110629.11
26.08.21	BACS	James Dean Pottery	Garden Plaques		57.60	2440.76			67288.42			117.09		40725.24			9.60	48.00			110571.51
26.08.21	BACS	TMPI	Playground Inspection		210.00	2230.76			67288.42			117.09		40725.24				210.00			110361.51
26.08.21	BACS	PKF litteljohn	External Audit fee		360.00	1870.76			67288.42			117.09		40725.24			60.00	300.00			110001.51
26.08.21	BACS	J Butler	Handymand June		89.90	1780.86			67288.42			117.09		40725.24				89.90			109911.61
26.08.21	BACS	J Butler	handyman July		100.00	1680.86			67288.42			117.09		40725.24				100.00			109811.61
27.08.21	BACS	Precept	2nd instalment			1680.86	18587.50		85875.92			117.09		40725.24	18587.50						128399.11
31.08.21	DD	Onecom	Village Hall broadband		40.90	1639.96			85875.92			117.09		40725.24			6.82	34.08			128358.21
Totals				60.00	2345.49		18588.10	0.00		0.00	25000.00				18826.28	0.60	128.42	1179.98	1037.09	0.00	
																18826.88				2345.49	
Bank Reconcilliations																					
		opening balance			3925.45				67287.82			25117.09		15546.46							111876.82
		transfer										25000.00		25000.00							
		income			60.00				18588.10			0.00		178.78							18826.88
		expenditure			2345.49				0.00			0.00									2345.49
		plus unpresented cheques			200.00				0.00			0.00									200.00
		Bank balance @ 31.08.21			1839.96				85875.92			117.09		40725.24							128558.21
																					128558.21