

Unity Trust current account

Receipts received between 01/04/2022 and 30/04/2022

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|------------------------|--------------------------------|-------------------|---------------|--------------|------|--------|-------------------|----------------------------|
| | Banked: 01/04/2022 | 291.60 | | | | | | |
| | Sales Recpts Page 518 | 291.60 | 291.60 | | 100 | | | Sales Recpts Page 518 |
| FRRoberts | Banked: 01/04/2022 | 21.15 | | | | | | |
| FRRoberts | ALLOTMENTS | 21.15 | | | 1020 | 201 | 21.15 | 22/23 Rent |
| JLawrence | Banked: 01/04/2022 | 42.30 | | | | | | |
| JLawrence | ALLOTMENTS | 42.30 | | | 1020 | 201 | 42.30 | 2223 Rent |
| IZ084 | Banked: 06/04/2022 | 548.39 | | | | | | |
| IZ084 | Market Stalls | 548.39 | | | 1405 | 401 | 560.00 | Pitch fees 010422 |
| | | | | | 4412 | 401 | -11.61 | Pitch fees 010422 |
| IZ084 | Banked: 06/04/2022 | 69.00 | | | | | | |
| IZ084 | Market Stalls | 69.00 | | 11.47 | 1405 | 401 | 57.53 | Other Stall Income 010422 |
| | Banked: 07/04/2022 | 287.20 | | | | | | |
| | Sales Recpts Page 517 | 287.20 | 287.20 | | 100 | | | Sales Recpts Page 517 |
| Precept | Banked: 08/04/2022 | 294,953.00 | | | | | | |
| Precept | Cheshire West and Chester Coun | 294,953.00 | | | 1176 | 101 | 294,953.00 | 2022/23 Precept Income |
| IZ085 | Banked: 13/04/2022 | 546.26 | | | | | | |
| IZ085 | Market Stalls | 546.26 | | | 1405 | 401 | 558.00 | Pitch fees inc 080422 |
| | | | | | 4412 | 401 | -11.74 | Pitch fees inc 080422 |
| IZ085 | Banked: 13/04/2022 | 75.00 | | | | | | |
| IZ085 | Market Stalls | 75.00 | | 12.49 | 1405 | 401 | 62.51 | Other pitch fee inc 080422 |
| NColocott | Banked: 19/04/2022 | 21.15 | | | | | | |
| NColocott | ALLOTMENTS | 21.15 | | | 1020 | 201 | 21.15 | Allotment Rent |
| IZ086 | Banked: 21/04/2022 | 520.88 | | | | | | |
| IZ086 | Market Stalls | 520.88 | | | 1405 | 401 | 532.00 | Pitch fees 150422 |
| | | | | | 4412 | 401 | -11.12 | Pitch fees 150422 |
| IZ086 | Banked: 21/04/2022 | 73.00 | | | | | | |
| IZ086 | Market Stalls | 73.00 | | 12.15 | 1405 | 401 | 60.85 | Other Stall Inc 150422 |
| DWP | Banked: 22/04/2022 | 1,938.00 | | | | | | |
| DWP | Department for Works & Pension | 1,938.00 | | | 1340 | 104 | 1,938.00 | Reimbursement of chair |
| IZ087 | Banked: 27/04/2022 | 660.33 | | | | | | |
| IZ087 | Market Stalls | 660.33 | | | 1405 | 401 | 674.00 | Pitch fees 220422 |
| | | | | | 4412 | 401 | -13.67 | Pitch fees 220422 |
| IZ087 | Banked: 27/04/2022 | 75.00 | | | | | | |
| IZ087 | Market Stalls | 75.00 | | 12.47 | 1405 | 401 | 62.53 | Other fees 220422 |
| | Banked: 29/04/2022 | 36.00 | | | | | | |
| | Sales Recpts Page 521 | 36.00 | 36.00 | | 100 | | | Sales Recpts Page 521 |
| Total Receipts: | | 300,158.26 | 614.80 | 48.58 | | | 299,494.88 | |