

Unity Trust current account

Receipts received between 01/05/2022 and 30/06/2022

Nominal Ledger Analysis								
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 03/05/2022	446.40						
	Sales Recpts Page 520	446.40	446.40		100			Sales Recpts Page 520
PlumPeter	Banked: 03/05/2022	21.15						
PlumPeter	ALLOTMENTS	21.15			1020	201	21.15	Yearly Inc plum peter
IZ088	Banked: 05/05/2022	563.80						
IZ088	Market Stalls	563.80			1405	401	576.00	Pitch fee Inc 290422
					4412	401	-12.20	Pitch fee Inc 290422
IZ088	Banked: 05/05/2022	72.00						
IZ088	Market Stalls	72.00		11.98	1405	401	60.02	Other stall Inc 290422
Paypal	Banked: 05/05/2022	1,085.72						
Paypal	ALLOTMENTS	1,085.72			1020	201	1,128.05	Yearly Allotment inc re
					4180	201	-42.33	Yearly Allotment inc re
IZ089	Banked: 11/05/2022	579.66						
IZ089	Market Stalls	579.66			1405	401	592.00	Pitch fees 060522
					4412	401	-12.34	Pitch fees 060522
IZ089	Banked: 11/05/2022	78.00						
IZ089	Market Stalls	78.00		12.98	1405	401	65.02	Other stall inc 060522
HMRCVAT	Banked: 13/05/2022	5,751.57						
HMRCVAT	HMRC VAT RETURN	5,751.57			105		5,751.57	4th Qtr 2122 VAT return
IZ090	Banked: 18/05/2022	630.88						
IZ090	Market Stalls	630.88			1405	401	644.00	Pitch fee inc 130522
					4412	401	-13.12	Pitch fee inc 130522
IZ090	Banked: 18/05/2022	71.00						
IZ090	Market Stalls	71.00		11.81	1405	401	59.19	Other stall inc 130522
IZ091	Banked: 25/05/2022	658.32						
IZ091	Market Stalls	658.32			1405	401	672.00	Pitch fee Inc 200522
					4412	401	-13.68	Pitch fee Inc 200522
IZ091	Banked: 25/05/2022	75.00						
IZ091	Market Stalls	75.00		12.48	1405	401	62.52	Other Stall Inc 200522
	Banked: 27/05/2022	454.50						
	Sales Recpts Page 519	454.50	454.50		100			Sales Recpts Page 519
	Banked: 30/05/2022	83.60						
	Sales Recpts Page 524	83.60	83.60		100			Sales Recpts Page 524
	Banked: 31/05/2022	76.00						
	Sales Recpts Page 522	76.00	76.00		100			Sales Recpts Page 522
	Banked: 31/05/2022	28.50						
	Sales Recpts Page 523	28.50	28.50		100			Sales Recpts Page 523
Subtotal Carried Forward:		10,676.10	1,089.00	49.25			9,537.85	

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Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 01/06/2022	540.00						
	Sales Recpts Page 526	540.00	540.00		100			Sales Recpts Page 526
IZ092	Banked: 01/06/2022	567.94						
IZ092	Market Stalls	567.94			1405 4412	401 401	580.00 -12.06	Pitch fee inc 270522 Pitch fee inc 270522
IZ092	Banked: 01/06/2022	75.00						
IZ092	Market Stalls	75.00		12.48	1405	401	62.52	Other stalls Inc 270522
IZ093	Banked: 08/06/2022	210.68						
IZ093	Market Stalls	210.68			1405 4412	401 401	216.00 -5.32	Pitch fee inc 030622 Pitch fee inc 030622
IZ093	Banked: 08/06/2022	73.00						
IZ093	Market Stalls	73.00		12.14	1405	401	60.86	Other fees inc 030622
IZ094	Banked: 15/06/2022	473.98						
IZ094	Market Stalls	473.98			1405 4412	401 401	484.00 -10.02	Pitch fee inc 100622 Pitch fee inc 100622
IZ094	Banked: 15/06/2022	50.00						
IZ094	Market Stalls	50.00		8.31	1405	401	41.69	Other stall inc
IZ095	Banked: 22/06/2022	516.57						
IZ095	Market Stalls	516.57			1405 4412	401 401	528.00 -11.43	Pitch fees inc 170622 Pitch fees inc 170622
IZ095	Banked: 22/06/2022	91.00						
IZ095	Market Stalls	91.00		15.15	1405	401	75.85	Other stall inc 170622
	Banked: 23/06/2022	171.00						
	Sales Recpts Page 525	171.00	171.00		100			Sales Recpts Page 525
IRVI A	Banked: 27/06/2022	21.15						
IRVI A	ALLOTMENTS	21.15			1020	201	21.15	22/23 Rent
IZ096	Banked: 29/06/2022	516.84						
IZ096	Market Stalls	516.84			1405 4412	401 401	528.00 -11.16	Pitch fee Inc 240622 Pitch fee Inc 240622
IZ096	Banked: 29/06/2022	83.00						
IZ096	Market Stalls	83.00		13.82	1405	401	69.18	Other stall Inc 240622
TH722	Banked: 30/06/2022	45.60						
	Sales Recpts Page 527	45.60	45.60		100			Sales Recpts Page 527
TH721	Banked: 30/06/2022	290.70						
	Sales Recpts Page 528	290.70	290.70		100			Sales Recpts Page 528
Total Receipts:		14,402.56	2,136.30	111.15			12,155.11	