

## Unity Trust current account

Receipts received between 01/12/2022 and 31/01/2023

Nominal Ledger Analysis								
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: <b>01/12/2022</b>	<b>358.40</b>						
	Sales Recpts Page 553	358.40	358.40		100			Sales Recpts Page 553
	Banked: <b>02/12/2022</b>	<b>602.00</b>						
SQ0004	Market Stalls	602.00			1405	401	589.12	Market Stalls
					4412	401	12.88	Market Stalls
	Banked: <b>02/12/2022</b>	<b>93.00</b>						
SQ0004	Market Stalls	93.00		15.46	1405	401	77.54	Market Stalls
Correction	Banked: <b>02/12/2022</b>	<b>-602.00</b>						
Correction	Market Stalls	-602.00			1405	401	-589.12	Market Stalls
					4412	401	-12.88	Market Stalls
	Banked: <b>02/12/2022</b>	<b>589.12</b>						
SQ0004	Market Stalls	589.12			1405	401	602.00	Market Stalls
					4412	401	-12.88	Market Stalls
	Banked: <b>09/12/2022</b>	<b>592.12</b>						
SQ0005	Market Stalls	592.12			1405	401	606.00	Market Stalls
					4412	401	-13.88	Market Stalls
	Banked: <b>09/12/2022</b>	<b>132.00</b>						
SQ0005	Market Stalls	132.00		21.97	1405	401	110.03	Market Stalls
	Banked: <b>13/12/2022</b>	<b>45.60</b>						
	Sales Recpts Page 554	45.60	45.60		100			Sales Recpts Page 554
	Banked: <b>14/12/2022</b>	<b>19.00</b>						
	Sales Recpts Page 555	19.00	19.00		100			Sales Recpts Page 555
	Banked: <b>16/12/2022</b>	<b>645.60</b>						
SQ0006	Market Stalls	645.60			1405	401	660.00	Market Stalls
					4412	401	-14.40	Market Stalls
	Banked: <b>16/12/2022</b>	<b>109.00</b>						
SQ0006	Market Stalls	109.00		18.13	1405	401	90.87	Market Stalls
Aerial	Banked: <b>16/12/2022</b>	<b>3.00</b>						
Aerial	Aerial Direct Ltd	3.00		0.50	1415	401	2.50	mobile phone discount
	Banked: <b>19/12/2022</b>	<b>205.20</b>						
	Sales Recpts Page 556	205.20	205.20		100			Sales Recpts Page 556
	Banked: <b>19/12/2022</b>	<b>22.00</b>						
	Sales Recpts Page 557	22.00	22.00		100			Sales Recpts Page 557
SQ0007	Banked: <b>23/12/2022</b>	<b>253.87</b>						
SQ0007	Market Stalls	253.87			1405	401	259.50	Market Stalls
					4412	401	-5.63	Market Stalls
SQ0007	Banked: <b>23/12/2022</b>	<b>60.00</b>						
Subtotal Carried Forward:		3,127.91	650.20	56.06			2,361.65	

## Unity Trust current account

Receipts received between 01/12/2022 and 31/01/2023

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
SQ0007	Market Stalls	60.00		9.99	1405	401	50.01	Market Stalls
	Banked: <b>28/12/2022</b>	<b>82.50</b>						
	Sales Recpts Page 558	82.50	82.50		100			Sales Recpts Page 558
	Banked: <b>03/01/2023</b>	<b>204.80</b>						
	Sales Recpts Page 559	204.80	204.80		100			Sales Recpts Page 559
SQ0008	Banked: <b>13/01/2023</b>	<b>199.20</b>						
SQ0008	Market Stalls	199.20			1405	401	204.00	Market Stalls
					4412	401	-4.80	Market Stalls
SQ0008	Banked: <b>13/01/2023</b>	<b>39.75</b>						
SQ0008	Market Stalls	39.75		6.62	1405	401	33.13	Market Stalls
	Aerial Banked: <b>18/01/2023</b>	<b>3.00</b>						
	Aerial Aerial Direct Ltd	3.00		0.50	1415	401	2.50	Discount for mobile
	Banked: <b>20/01/2023</b>	<b>313.47</b>						
SQ0009	Market Stalls	313.47			1405	401	321.00	Market Stalls
					4412	401	-7.53	Market Stalls
SQ0009	Banked: <b>20/01/2023</b>	<b>58.50</b>						
SQ0009	Market Stalls	58.50		9.73	1405	401	48.77	Market Stalls
SQ00010	Banked: <b>27/01/2023</b>	<b>237.96</b>						
SQ00010	Market Stalls	237.96			1405	401	245.00	Market Stalls
					4412	401	-7.04	Market Stalls
SQ00010	Banked: <b>27/01/2023</b>	<b>100.00</b>						
SQ00010	Market Stalls	100.00		16.65	1405	401	83.35	Market Stalls
SQ00010	Banked: <b>27/01/2023</b>	<b>-2.00</b>						
SQ00010	Market Stalls	-2.00		-0.28	1405	401	-1.72	Market Stalls
SQ00010	Banked: <b>27/01/2023</b>	<b>-237.96</b>						
SQ00010	Market Stalls	-237.96			1405	401	-245.00	Market Stalls
					4412	401	7.04	Market Stalls
SQ00010	Banked: <b>27/01/2023</b>	<b>-100.00</b>						
SQ00010	Market Stalls	-100.00		-16.65	1405	401	-83.35	Market Stalls
SQ00010	Banked: <b>27/01/2023</b>	<b>238.24</b>						
SQ00010	Market Stalls	238.24			1405	401	245.00	Market Stalls
					4412	401	-6.76	Market Stalls
SQ00010	Banked: <b>27/01/2023</b>	<b>98.00</b>						
SQ00010	Market Stalls	98.00		16.33	1405	401	81.67	Market Stalls
	Banked: <b>31/01/2023</b>	<b>57.00</b>						
	Sales Recpts Page 561	57.00	57.00		100			Sales Recpts Page 561
	Banked: <b>31/01/2023</b>	<b>99.00</b>						
	Sales Recpts Page 562	99.00	99.00		100			Sales Recpts Page 562

Subtotal Carried Forward:

4,519.37

443.30

98.95

3,326.92

Unity Trust current account  
Receipts received between 01/12/2022 and 31/01/2023

Nominal Ledger Analysis								
<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Total Receipts:		4,519.37	1,093.50	98.95			3,326.92	