

Unity Trust current account

Receipts received between 01/04/2023 and 31/07/2023

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
SQ00019	Banked: 01/04/2023	1,030.21						
SQ00019	Market Stalls	1,030.21			1405	401	1,051.00	Market Stalls
					4412	401	-20.79	Market Stalls
SQ00019	Banked: 01/04/2023	94.00						
SQ00019	Market Stalls	94.00		15.63	1405	401	78.37	Market Stalls
Correction	Banked: 01/04/2023	-1,030.21						
Correction	Market Stalls	-1,030.21			1405	401	-1,051.00	Market Stalls
					4412	401	20.79	Market Stalls
Correction	Banked: 01/04/2023	-94.00						
Correction	Market Stalls	-94.00		-15.63	1405	401	-78.37	Market Stalls
SQ00019	Banked: 01/04/2023	484.03						
SQ00019	Market Stalls	484.03			1405	401	495.00	Market Stalls
					4412	401	-10.97	Market Stalls
SQ00019	Banked: 01/04/2023	99.00						
SQ00019	Market Stalls	99.00		16.47	1405	401	82.53	Market Stalls
	Banked: 06/04/2023	22.00						
	Sales Recpts Page 579	22.00	22.00		100			Sales Recpts Page 579
	Banked: 07/04/2023	1,030.21						
SQ00020	Market Stalls	1,030.21			1405	401	1,051.00	Market Stalls
					4412	401	-20.79	Market Stalls
	Banked: 07/04/2023	94.00						
SQ00020	Market Stalls	94.00		15.63	1405	401	78.37	Market Stalls
	CWAC Banked: 12/04/2023	367,894.00						
	CWAC Cheshire West and Chester Coun	367,894.00			1176	101	367,894.00	23/24 Precept
	Banked: 14/04/2023	523.84						
SQ00021	Market Stalls	523.84			1405	401	536.00	Market Stalls
					4412	401	-12.16	Market Stalls
	Banked: 14/04/2023	116.00						
SQ00021	Market Stalls	116.00		19.30	1405	401	96.70	Market Stalls
	Aerial Banked: 18/04/2023	3.00						
	Aerial Aerial Direct Ltd	3.00		0.50	1415	401	2.50	Discount for mobile sim
	Banked: 21/04/2023	536.62						
SQ00022	Market Stalls	536.62			1405	401	549.00	Market Stalls
					4412	401	-12.38	Market Stalls
	Banked: 21/04/2023	106.00						
SQ00022	Market Stalls	106.00		17.63	1405	401	88.37	Market Stalls
	Banked: 25/04/2023	114.00						
	Sales Recpts Page 581	114.00	114.00		100			Sales Recpts Page 581
Subtotal Carried Forward:		371,022.70	136.00	69.53			370,817.17	

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Nominal Ledger Analysis								
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 27/04/2023	66.00						
	Sales Recpts Page 578	66.00	66.00		100			Sales Recpts Page 578
	Banked: 27/04/2023	154.00						
	Sales Recpts Page 580	154.00	154.00		100			Sales Recpts Page 580
	Banked: 28/04/2023	205.20						
	Sales Recpts Page 582	205.20	205.20		100			Sales Recpts Page 582
SQ00023	Banked: 28/04/2023	538.84						
SQ00023	Market Stalls	538.84			1405	401	551.00	Market Stalls
					4412	401	-12.16	Market Stalls
SQ00023	Banked: 28/04/2023	-538.84						
CORRECTIO	Market Stalls	-538.84			1405	401	-551.00	Market Stalls
					4412	401	12.16	Market Stalls
	Banked: 01/05/2023	60.80						
	Sales Recpts Page 585	60.80	60.80		100			Sales Recpts Page 585
SQ00023	Banked: 02/05/2023	91.00						
SQ00023	Market Stalls	91.00		15.13	1405	401	75.87	Market Stalls
SQ00023	Banked: 02/05/2023	538.84						
SQ00023	Market Stalls	538.84			1405	401	551.00	Market Stalls
					4412	401	-12.16	Market Stalls
	Banked: 02/05/2023	166.40						
	Sales Recpts Page 583	166.40	166.40		100			Sales Recpts Page 583
	HMRC Banked: 02/05/2023	8,905.42						
	HMRC HMRC VAT RETURN	8,905.42			105		8,905.42	4th Qtr VAT 2223
Paypal	Banked: 02/05/2023	1,041.21						
Paypal	ALLOTMENTS	1,041.21			1020	201	1,082.10	Allotment fees 23/24
					4122	201	-40.89	Allotment fees 23/24
	Banked: 03/05/2023	285.00						
	Sales Recpts Page 589	285.00	285.00		100			Sales Recpts Page 589
SQ00024	Banked: 05/05/2023	591.41						
SQ00024	Market Stalls	591.41			1405	401	605.00	Market Stalls
					4412	401	-13.59	Market Stalls
SQ00024	Banked: 05/05/2023	119.00						
SQ00024	Market Stalls	119.00		19.77	1405	401	99.23	Market Stalls
TH794	Banked: 05/05/2023	114.00						
	Sales Recpts Page 587	114.00	114.00		100			Sales Recpts Page 587
	Banked: 09/05/2023	121.60						
	Sales Recpts Page 586	121.60	121.60		100			Sales Recpts Page 586
Subtotal Carried Forward:		383,482.58	1,173.00	104.43			382,069.15	

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Nominal Ledger Analysis								
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 10/05/2023	22.00						
	Sales Recpts Page 588	22.00	22.00		100			Sales Recpts Page 588
SQ00025	Banked: 12/05/2023	583.02						
SQ00025	Market Stalls	583.02			1405	401	596.00	Market Stalls
					4412	401	-12.98	Market Stalls
SQ00025	Banked: 12/05/2023	93.00						
SQ00025	Market Stalls	93.00		15.47	1405	401	77.53	Market Stalls
Aerial	Banked: 17/05/2023	3.00						
Aerial	Aerial Direct Ltd	3.00		0.50	1415	401	2.50	Mobile phone discount
SQ00026	Banked: 19/05/2023	592.87						
SQ00026	Market Stalls	592.87			1405	401	606.00	Market Stalls
					4412	401	-13.13	Market Stalls
SQ00026	Banked: 19/05/2023	102.00						
SQ00026	Market Stalls	102.00		16.97	1405	401	85.03	Market Stalls
	Banked: 19/05/2023	471.20						
	Sales Recpts Page 584	471.20	471.20		100			Sales Recpts Page 584
CWAC	Banked: 19/05/2023	27,465.31						
CWAC	Cheshire West and Chester Coun	27,465.31			1420	401	27,465.31	21/22 Rent, SC & grant
Jones Dev	Banked: 22/05/2023	100.00						
Jones Dev	Jones Development	100.00		16.67	1407	401	83.33	Electric recharge May 23
	Banked: 23/05/2023	49.50						
	Sales Recpts Page 591	49.50	49.50		100			Sales Recpts Page 591
	Banked: 24/05/2023	159.60						
	Sales Recpts Page 590	159.60	159.60		100			Sales Recpts Page 590
TW & JM	Banked: 25/05/2023	21.79						
TW & JM	ALLOTMENTS	21.79			1020	201	21.79	Allotment fees 23/24
SQ00027	Banked: 26/05/2023	514.56						
SQ00027	Market Stalls	514.56			1405	401	526.00	Market Stalls
					4412	401	-11.44	Market Stalls
SQ00027	Banked: 26/05/2023	85.00						
SQ00027	Market Stalls	85.00		14.14	1405	401	70.86	Market Stalls
	Banked: 29/05/2023	76.00						
	Sales Recpts Page 592	76.00	76.00		100			Sales Recpts Page 592
	Banked: 30/05/2023	307.80						
	Sales Recpts Page 593	307.80	307.80		100			Sales Recpts Page 593
	Banked: 01/06/2023	188.00						
	Sales Recpts Page 595	188.00	188.00		100			Sales Recpts Page 595
Subtotal Carried Forward:		414,317.23	1,274.10	168.18			411,565.95	

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Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
SQ00028	Banked: 02/06/2023	590.04						
SQ00028	Market Stalls	590.04			1405	401	603.00	Market Stalls
					4412	401	-12.96	Market Stalls
SQ00028	Banked: 02/06/2023	105.00						
SQ00028	Market Stalls	105.00		17.47	1405	401	87.53	Market Stalls
SQ00029	Banked: 09/06/2023	603.36						
SQ00029	Market Stalls	603.36			1405	401	616.00	Market Stalls
					4412	401	-12.64	Market Stalls
SQ00029	Banked: 09/06/2023	98.00						
SQ00029	Market Stalls	98.00		16.32	1405	401	81.68	Market Stalls
CORRECTIO	Banked: 09/06/2023	-603.36						
CORRECTIO	Market Stalls	-603.36			1405	401	-616.00	Market Stalls
					4412	401	12.64	Market Stalls
CORRECTIO	Banked: 09/06/2023	-98.00						
CORRECTIO	Market Stalls	-98.00		-16.32	1405	401	-81.68	Market Stalls
SQ00029	Banked: 09/06/2023	583.36						
SQ00029	Market Stalls	583.36			1405	401	596.00	Market Stalls
					4412	401	-12.64	Market Stalls
SQ00029	Banked: 09/06/2023	94.00						
SQ00029	Market Stalls	94.00		15.65	1405	401	78.35	Market Stalls
Parkgate F	Banked: 09/06/2023	1,380.00						
Parkgate F	Parkgate Festival	1,380.00			1054	303	1,380.00	Refund of Parkgate Fest
SQ00030	Banked: 16/06/2023	524.31						
SQ00030	Market Stalls	524.31			1405	401	536.00	Market Stalls
					4412	401	-11.69	Market Stalls
SQ00023	Banked: 16/06/2023	89.00						
SQ00023	Market Stalls	89.00		14.80	1405	401	74.20	Market Stalls
Aerial Dir	Banked: 19/06/2023	3.00						
Aerial Dir	Aerial Direct Ltd	3.00		0.50	1415	401	2.50	Discount for MKT mobile
SQ00031	Banked: 23/06/2023	556.64						
SQ00031	Market Stalls	556.64			1405	401	569.00	Market Stalls
					4412	401	-12.36	Market Stalls
SQ00031	Banked: 23/06/2023	105.00						
SQ00031	Market Stalls	105.00		17.45	1405	401	87.55	Market Stalls
	Banked: 27/06/2023	76.00						
	Sales Recpts Page 594	76.00	76.00		100			Sales Recpts Page 594
	Banked: 29/06/2023	114.00						
	Sales Recpts Page 596	114.00	114.00		100			Sales Recpts Page 596
Subtotal Carried Forward:		418,537.58	190.00	234.05			415,530.43	

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Nominal Ledger Analysis								
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 29/06/2023	79.75						
	Sales Recpts Page 597	79.75	79.75		100			Sales Recpts Page 597
	Banked: 29/06/2023	45.60						
	Sales Recpts Page 599	45.60	45.60		100			Sales Recpts Page 599
	Banked: 30/06/2023	212.80						
	Sales Recpts Page 598	212.80	212.80		100			Sales Recpts Page 598
	Banked: 03/07/2023	290.70						
	Sales Recpts Page 600	290.70	290.70		100			Sales Recpts Page 600
	Banked: 03/07/2023	318.50						
	Sales Recpts Page 601	318.50	318.50		100			Sales Recpts Page 601
	Banked: 03/07/2023	52.80						
	Sales Recpts Page 607	52.80	52.80		100			Sales Recpts Page 607
	Banked: 04/07/2023	530.47						
SQ00032	Market Stalls	530.47			1405	401	542.00	Market Stalls
					4412	401	-11.53	Market Stalls
	Banked: 04/07/2023	85.00						
SQ00032	Market Stalls	85.00		14.14	1405	401	70.86	Market Stalls
SQ00033	Banked: 07/07/2023	607.78						
SQ00033	Market Stalls	607.78			1405	401	621.00	Market Stalls
					4412	401	-13.22	Market Stalls
SQ00033	Banked: 07/07/2023	112.00						
SQ00033	Market Stalls	112.00		18.62	1405	401	93.38	Market Stalls
SQ00034	Banked: 14/07/2023	372.64						
SQ00034	Market Stalls	372.64			1405	401	381.00	Market Stalls
					4412	401	-8.36	Market Stalls
SQ00034	Banked: 14/07/2023	75.00						
SQ00034	Market Stalls	75.00		12.48	1405	401	62.52	Market Stalls
Aerial Dir	Banked: 18/07/2023	3.00						
Aerial Dir	Aerial Direct Ltd	3.00		0.50	1415	401	2.50	Mobile Mkt discount July23
	HMRC Banked: 18/07/2023	5,240.92						
	HMRC HMRC VAT RETURN	5,240.92			105		5,240.92	Vat 1st Qtr
SQ00036	Banked: 21/07/2023	537.80						
SQ00036	Market Stalls	537.80			1405	401	549.00	Market Stalls
					4412	401	-11.20	Market Stalls
SQ00035	Banked: 21/07/2023	79.00						
SQ00035	Market Stalls	79.00		13.14	1405	401	65.86	Market Stalls
Jones Deve	Banked: 21/07/2023	105.00						
Subtotal Carried Forward:		427,286.34	1,000.15	292.93			423,115.16	

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Jones Deve	Jones Development	105.00		17.50	1407	401	87.50	Electric charge July 23
	Banked: 25/07/2023	249.60						
	Sales Recpts Page 602	249.60	249.60		100			Sales Recpts Page 602
	Banked: 26/07/2023	22.00						
	Sales Recpts Page 604	22.00	22.00		100			Sales Recpts Page 604
	Banked: 27/07/2023	437.00						
	Sales Recpts Page 603	437.00	437.00		100			Sales Recpts Page 603
	Banked: 27/07/2023	288.80						
	Sales Recpts Page 605	288.80	288.80		100			Sales Recpts Page 605
	Banked: 27/07/2023	60.50						
	Sales Recpts Page 606	60.50	60.50		100			Sales Recpts Page 606
	Banked: 31/07/2023	0.50						
	Sales Recpts Page 608	0.50	0.50		100			Sales Recpts Page 608
	Banked: 31/07/2023	256.50						
	Sales Recpts Page 609	256.50	256.50		100			Sales Recpts Page 609
SQ00036	Banked: 31/07/2023	573.37						
SQ00036	Market Stalls	573.37			1405	401	586.00	Market Stalls
					4412	401	-12.63	Market Stalls
SQ00036	Banked: 31/07/2023	106.00						
SQ00036	Market Stalls	106.00		17.63	1405	401	88.37	Market Stalls
Total Receipts:		429,280.61	5,088.15	328.06			423,864.40	