

## Unity Trust current account

Receipts received between 01/02/2024 and 29/02/2024

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
TH888	Banked: <b>01/02/2024</b>	<b>156.80</b>						
	Sales Recpts Page 655	156.80	156.80		100			Sales Recpts Page 655
SQ0061	Banked: <b>02/02/2024</b>	<b>277.30</b>						
SQ0061	Market Stalls	277.30			1405	401	284.00	Market Stalls
					1405	401	-6.70	Market Stalls
SQ0061	Banked: <b>02/02/2024</b>	<b>77.00</b>						
SQ0061	Market Stalls	77.00		12.81	1405	401	64.19	Market Stalls
	Banked: <b>06/02/2024</b>	<b>60.80</b>						
	Sales Recpts Page 654	60.80	60.80		100			Sales Recpts Page 654
SQ00062	Banked: <b>09/02/2024</b>	<b>218.46</b>						
SQ00062	Market Stalls	218.46			1405	401	224.00	Market Stalls
					4412	401	-5.54	Market Stalls
SQ00062	Banked: <b>09/02/2024</b>	<b>71.00</b>						
SQ00062	Market Stalls	71.00		11.82	1405	401	59.18	Market Stalls
Jones Dev	Banked: <b>14/02/2024</b>	<b>203.00</b>						
Jones Dev	Jones Development	203.00		33.83	1407	401	169.17	recharge of Electric Feb
Aerial Dir	Banked: <b>16/02/2024</b>	<b>3.00</b>						
Aerial Dir	Aerial Direct Ltd	3.00		0.50	1415	401	2.50	Discount MRT Sim Feb 24
SQ00063	Banked: <b>16/02/2024</b>	<b>294.36</b>						
SQ00063	Market Stalls	294.36			1405	401	301.00	Market Stalls
					4412	401	-6.64	Market Stalls
SQ00063	Banked: <b>16/02/2024</b>	<b>57.00</b>						
SQ00063	Market Stalls	57.00		9.49	1405	401	47.51	Market Stalls
311.60	Banked: <b>22/02/2024</b>	<b>311.60</b>						
	Sales Recpts Page 656	311.60	311.60		100			Sales Recpts Page 656
SQ0064	Banked: <b>23/02/2024</b>	<b>260.84</b>						
SQ0064	Market Stalls	260.84			1405	401	268.00	Market Stalls
					4412	401	-7.16	Market Stalls
SQ0024	Banked: <b>23/02/2024</b>	<b>107.00</b>						
SQ0024	Market Stalls	107.00		17.82	1405	401	89.18	Market Stalls
	Banked: <b>23/02/2024</b>	<b>217.60</b>						
	Sales Recpts Page 659	217.60	217.60		100			Sales Recpts Page 659
	Banked: <b>26/02/2024</b>	<b>158.00</b>						
	Sales Recpts Page 658	158.00	158.00		100			Sales Recpts Page 658
	Banked: <b>28/02/2024</b>	<b>16.50</b>						
	Sales Recpts Page 660	16.50	16.50		100			Sales Recpts Page 660
	Banked: <b>29/02/2024</b>	<b>233.75</b>						

Subtotal Carried Forward:

2,724.01

921.30

86.27

1,482.69

Nominal Ledger Analysis								
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 653	233.75	233.75		100			Sales Recpts Page 653
	Banked: 29/02/2024	38.00						
	Sales Recpts Page 657	38.00	38.00		100			Sales Recpts Page 657
	Banked: 29/02/2024	60.80						
	Sales Recpts Page 661	60.80	60.80		100			Sales Recpts Page 661
	Banked: 29/02/2024	76.00						
	Sales Recpts Page 662	76.00	76.00		100			Sales Recpts Page 662
Total Receipts:		2,898.81	1,329.85	86.27			1,482.69	