

Unity Trust current account

Receipts received between 01/01/2025 and 28/02/2025

Nominal Ledger Analysis								
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 01/01/2025	76.00						
	Sales Recpts Page 749	76.00	76.00		100			Sales Recpts Page 749
	Banked: 02/01/2025	131.20						
	Sales Recpts Page 747	131.20	131.20		100			Sales Recpts Page 747
	Banked: 02/01/2025	76.00						
	Sales Recpts Page 750	76.00	76.00		100			Sales Recpts Page 750
	Banked: 07/01/2025	239.40						
	Sales Recpts Page 748	239.40	239.40		100			Sales Recpts Page 748
SQ0108	Banked: 10/01/2025	156.70						
SQ0108	Market Stalls	156.70			1405 4412	401 401	160.50 -3.80	Market Stalls Market Stalls
SQ0108	Banked: 10/01/2025	26.25						
SQ0108	Market Stalls	26.25		4.37	1405	401	21.88	Market Stalls
NHSchool	Banked: 13/01/2025	100.00						
NHSchool	Neston High School	100.00			4371	304	100.00	Refund of PC Prize
Aerial Dir	Banked: 16/01/2025	3.00						
Aerial Dir	Aerial Direct Ltd	3.00		0.50	1415	401	2.50	Discount for SIM Jan25
SQ109	Banked: 17/01/2025	450.24						
SQ109	Market Stalls	450.24			1405 4412	401 401	461.00 -10.76	Market Stalls Market Stalls
SQ0109	Banked: 17/01/2025	110.00						
SQ0109	Market Stalls	110.00		18.34	1405	401	91.66	Market Stalls
HMRC	Banked: 20/01/2025	5,928.72						
HMRC	HMRC VAT RETURN	5,928.72			105		5,928.72	VAT 3rd QTR
	Banked: 21/01/2025	189.60						
	Sales Recpts Page 745	189.60	189.60		100			Sales Recpts Page 745
	Banked: 22/01/2025	105.60						
	Sales Recpts Page 746	105.60	105.60		100			Sales Recpts Page 746
SQ0110	Banked: 27/01/2025	125.06						
SQ0110	Market Stalls	125.06			1405 4412	401 401	128.25 -3.19	Market Stalls Market Stalls
SQ0110	Banked: 27/01/2025	24.75						
SQ0110	Market Stalls	24.75		4.13	1405	401	20.62	Market Stalls
	Banked: 27/01/2025	19.00						
	Sales Recpts Page 753	19.00	19.00		100			Sales Recpts Page 753
	Banked: 28/01/2025	189.62						
	Sales Recpts Page 752	189.62	189.62		100			Sales Recpts Page 752
Subtotal Carried Forward:		7,951.14	1,026.42	27.34			6,897.38	

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 29/01/2025	22.00						
	Sales Recpts Page 755	22.00	22.00		100			Sales Recpts Page 755
	Banked: 30/01/2025	45.60						
	Sales Recpts Page 754	45.60	45.60		100			Sales Recpts Page 754
	Banked: 31/01/2025	342.00						
	Sales Recpts Page 751	342.00	342.00		100			Sales Recpts Page 751
SQ0111	Banked: 01/02/2025	490.86						
SQ0111	Market Stalls	490.86			1405	401	502.00	Market Stalls
					4412	401	-11.14	Market Stalls
SQ0111	Banked: 01/02/2025	100.75						
SQ0111	Market Stalls	100.75		16.78	1405	401	83.97	Market Stalls
	Banked: 03/02/2025	76.00						
	Sales Recpts Page 758	76.00	76.00		100			Sales Recpts Page 758
	Banked: 03/02/2025	299.50						
	Sales Recpts Page 759	299.50	299.50		100			Sales Recpts Page 759
	Banked: 03/02/2025	214.40						
	Sales Recpts Page 760	214.40	214.40		100			Sales Recpts Page 760
	Banked: 04/02/2025	60.80						
	Sales Recpts Page 757	60.80	60.80		100			Sales Recpts Page 757
	Banked: 05/02/2025	15.20						
	Sales Recpts Page 756	15.20	15.20		100			Sales Recpts Page 756
SQ0112	Banked: 07/02/2025	539.54						
SQ0112	Market Stalls	539.54			1405	401	552.00	Market Stalls
					4412	401	-12.46	Market Stalls
SQ0112	Banked: 07/02/2025	126.00						
SQ0112	Market Stalls	126.00		20.98	1405	401	105.02	Market Stalls
	Banked: 11/02/2025	67.50						
	Sales Recpts Page 761	67.50	67.50		100			Sales Recpts Page 761
SQ0113	Banked: 14/02/2025	574.64						
SQ0113	Market Stalls	574.64			1405	401	587.00	Market Stalls
					4412	401	-12.36	Market Stalls
SQ0113	Banked: 14/02/2025	85.00						
SQ0113	Market Stalls	85.00		14.15	1405	401	70.85	Market Stalls
Aerial Dir	Banked: 18/02/2025	3.00						
Aerial Dir	Aerial Direct Ltd	3.00		0.50	1415	401	2.50	Mobile refund Feb 25
SQ0114	Banked: 21/02/2025	231.80						
SQ0114	Market Stalls	231.80			1405	401	237.25	Market Stalls
Subtotal Carried Forward:		11,245.73	1,143.00	79.75			9,002.01	

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
					4412	401	-5.45	Market Stalls
SQ0114	Banked: 21/02/2025	43.75						
SQ0114	Market Stalls	43.75		7.30	1405	401	36.45	Market Stalls
	DDI Banked: 24/02/2025	5,240.31						
DDI	Unity Bank Trust	5,240.31			4099	101	5,240.31	Refund of DDI
Total Receipts:		16,529.79	2,169.42	87.05			14,273.32	