

## Unity Trust current account

Receipts received between 01/09/2025 and 31/10/2025

Nominal Ledger Analysis								
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: <b>01/09/2025</b>	<b>48.00</b>						
	Sales Recpts Page 826	48.00	48.00		100			Sales Recpts Page 826
SQ0142	Banked: <b>02/09/2025</b>	<b>659.81</b>						
SQ0142	Market Stalls	659.81			1405	401	674.50	Market Stalls
					4412	401	-14.69	Market Stalls
SQ0412	Banked: <b>02/09/2025</b>	<b>103.00</b>						
SQ0412	Market Stalls	103.00		14.14	1405	401	88.86	Market Stalls
	Banked: <b>02/09/2025</b>	<b>96.00</b>						
	Sales Recpts Page 825	96.00	96.00		100			Sales Recpts Page 825
SQ0143	Banked: <b>04/09/2025</b>	<b>600.01</b>						
SQ0143	Market Stalls	600.01			1405	401	613.50	Market Stalls
					4412	401	-13.49	Market Stalls
SQ0143	Banked: <b>04/09/2025</b>	<b>95.00</b>						
SQ0143	Market Stalls	95.00		15.82	1405	401	79.18	Market Stalls
Corection	Banked: <b>05/09/2025</b>	<b>-600.01</b>						
Corection	Market Stalls	-600.01			1405	401	-613.50	Market Stalls
					4412	401	13.49	Market Stalls
Correction	Banked: <b>05/09/2025</b>	<b>-95.00</b>						
Correction	Market Stalls	-95.00		-15.82	1405	401	-79.18	Market Stalls
SQ043	Banked: <b>05/09/2025</b>	<b>627.26</b>						
SQ043	Market Stalls	627.26			1405	401	641.50	Market Stalls
					4412	401	-14.24	Market Stalls
SQ0143	Banked: <b>05/09/2025</b>	<b>97.00</b>						
SQ0143	Market Stalls	97.00		16.15	1405	401	80.85	Market Stalls
SQ0144	Banked: <b>05/09/2025</b>	<b>660.27</b>						
SQ0144	Market Stalls	660.27			1405	401	675.00	Market Stalls
					4412	401	-14.73	Market Stalls
SQ0144	Banked: <b>12/09/2025</b>	<b>642.77</b>						
SQ0144	Market Stalls	642.77			1405	401	657.00	Market Stalls
					4412	401	-14.23	Market Stalls
SQ0144	Banked: <b>12/09/2025</b>	<b>94.00</b>						
SQ0144	Market Stalls	94.00		15.64	1405	401	78.36	Market Stalls
Correction	Banked: <b>12/09/2025</b>	<b>-642.77</b>						
Correction	Market Stalls	-642.77			1405	401	-657.00	Market Stalls
					4412	401	14.23	Market Stalls
Correction	Banked: <b>12/09/2025</b>	<b>-94.00</b>						
Correction	Market Stalls	-94.00		-15.64	1405	401	-78.36	Market Stalls
SQ0144	Banked: <b>12/09/2025</b>	<b>96.00</b>						
Subtotal Carried Forward:		2,387.34	144.00	30.29			2,117.05	

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User: TWG

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
SQ0144	Market Stalls	96.00		15.97	1405	401	80.03	Market Stalls
	Aerial Banked: <b>17/09/2025</b>	<b>3.00</b>						
Aerial Dir	Aerial Direct Ltd	3.00		0.50	1415	401	2.50	Monthly discount
	Banked: <b>18/09/2025</b>	<b>115.20</b>						
	Sales Recpts Page 828	115.20	115.20		100			Sales Recpts Page 828
SQ0145	Banked: <b>19/09/2025</b>	<b>617.80</b>						
SQ0145	Market Stalls	617.80			1405	401	631.50	Market Stalls
					4412	401	-13.70	Market Stalls
SQ0145	Banked: <b>19/09/2025</b>	<b>91.00</b>						
SQ0145	Market Stalls	91.00		15.16	1405	401	75.84	Market Stalls
	Banked: <b>23/09/2025</b>	<b>84.00</b>						
	Sales Recpts Page 827	84.00	84.00		100			Sales Recpts Page 827
	Banked: <b>25/09/2025</b>	<b>360.00</b>						
	Sales Recpts Page 832	360.00	360.00		100			Sales Recpts Page 832
SQ0146	Banked: <b>26/09/2025</b>	<b>640.60</b>						
SQ0146	Market Stalls	640.60			1405	401	654.50	Market Stalls
					4412	401	-13.90	Market Stalls
SQ0146	Banked: <b>26/09/2025</b>	<b>94.00</b>						
SQ0146	Market Stalls	94.00		15.63	1405	401	78.37	Market Stalls
	Banked: <b>29/09/2025</b>	<b>96.00</b>						
	Sales Recpts Page 829	96.00	96.00		100			Sales Recpts Page 829
	Banked: <b>30/09/2025</b>	<b>64.00</b>						
	Sales Recpts Page 830	64.00	64.00		100			Sales Recpts Page 830
	Banked: <b>30/09/2025</b>	<b>80.00</b>						
	Sales Recpts Page 831	80.00	80.00		100			Sales Recpts Page 831
Allotment	Banked: <b>30/09/2025</b>	<b>10.00</b>						
Allotment	ALLOTMENTS	10.00			1020	201	10.00	Plot 9a KJ
	Banked: <b>01/10/2025</b>	<b>739.20</b>						
	Sales Recpts Page 834	739.20	739.20		100			Sales Recpts Page 834
SQ0147	Banked: <b>03/10/2025</b>	<b>587.16</b>						
SQ0147	Market Stalls	587.16			1405	401	600.00	Market Stalls
					4412	401	-12.84	Market Stalls
SQ0147	Banked: <b>03/10/2025</b>	<b>90.00</b>						
SQ0147	Market Stalls	90.00		14.97	1405	401	75.03	Market Stalls
Interest	Banked: <b>03/10/2025</b>	<b>372.32</b>						
Interest	CO-OP BANK	372.32			1180	101	372.32	Bank interest
Interest	Banked: <b>03/10/2025</b>	<b>-372.32</b>						

Subtotal Carried Forward:

6,059.30

1,538.40

92.52

4,656.70

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Interest	CO-OP BANK	-372.32			1180	101	-372.32	Bank Interest
	Banked: <b>08/10/2025</b>	<b>96.00</b>						
	Sales Recpts Page 835	96.00	96.00		100			Sales Recpts Page 835
SQ0148	Banked: <b>10/10/2025</b>	<b>644.18</b>						
SQ0148	Market Stalls	644.18			1405	401	658.50	Market Stalls
					4415	401	-14.32	Market Stalls
	Banked: <b>13/10/2025</b>	<b>115.20</b>						
	Sales Recpts Page 836	115.20	115.20		100			Sales Recpts Page 836
SQ0149	Banked: <b>17/10/2025</b>	<b>769.91</b>						
SQ0149	Market Stalls	769.91			1405	401	786.50	Market Stalls
					4412	401	-16.59	Market Stalls
SQ0149	Banked: <b>17/10/2025</b>	<b>99.00</b>						
SQ0149	Market Stalls	99.00		16.49	1405	401	82.51	Market Stalls
SQ0148	Banked: <b>23/10/2025</b>	<b>85.00</b>						
SQ0148	Market Stalls	85.00		14.15	1405	401	70.85	Market Stalls
SQ0150	Banked: <b>24/10/2025</b>	<b>669.88</b>						
SQ0150	Market Stalls	669.88			1405	401	684.50	Market Stalls
					4412	401	-14.62	Market Stalls
SQ0150	Banked: <b>24/10/2025</b>	<b>89.00</b>						
SQ0150	Market Stalls	89.00		14.82	1405	401	74.18	Market Stalls
	Banked: <b>27/10/2025</b>	<b>86.40</b>						
	Sales Recpts Page 837	86.40	86.40		100			Sales Recpts Page 837
	Banked: <b>27/10/2025</b>	<b>120.00</b>						
	Sales Recpts Page 840	120.00	120.00		100			Sales Recpts Page 840
	Banked: <b>28/10/2025</b>	<b>250.00</b>						
	Sales Recpts Page 839	250.00	250.00		100			Sales Recpts Page 839
SQ0151	Banked: <b>31/10/2025</b>	<b>9.75</b>						
SQ0151	Market Stalls	9.75			1405	401	10.00	Market Stalls
					4412	401	-0.25	Market Stalls
	Banked: <b>31/10/2025</b>	<b>48.00</b>						
	Sales Recpts Page 838	48.00	48.00		100			Sales Recpts Page 838
<b>Total Receipts:</b>		<b>9,141.62</b>	<b>2,398.00</b>	<b>137.98</b>			<b>6,605.64</b>	