

## Unity Trust current account

Receipts received between 01/11/2025 and 31/01/2026

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
SQ0151	Banked: <b>01/11/2025</b>	<b>9.75</b>						
SQ0151	Market Stalls	9.75			1405	401	10.00	Market Stalls
					4412	401	-0.25	Market Stalls
SQ0152	Banked: <b>01/11/2025</b>	<b>695.06</b>						
SQ0152	Market Stalls	695.06			1405	401	710.00	Market Stalls
					4412	401	-14.94	Market Stalls
SQ0152	Banked: <b>01/11/2025</b>	<b>91.00</b>						
SQ0152	Market Stalls	91.00		15.15	1405	401	75.85	Market Stalls
SQ0153	Banked: <b>01/11/2025</b>	<b>717.61</b>						
SQ0153	Market Stalls	717.61			1405	401	733.00	Market Stalls
					4412	401	-15.39	Market Stalls
	Banked: <b>01/11/2025</b>	<b>339.20</b>						
	Sales Recpts Page 845	339.20	339.20		100			Sales Recpts Page 845
SQ151	Banked: <b>01/11/2025</b>	<b>-9.75</b>						
SQ151	Market Stalls	-9.75			1405	401	-10.00	Correction
					4412	401	0.25	Correction
	Banked: <b>02/11/2025</b>	<b>96.00</b>						
	Sales Recpts Page 846	96.00	96.00		100			Sales Recpts Page 846
HMRC VAT	Banked: <b>03/11/2025</b>	<b>6,111.32</b>						
HMRC VAT	HMRC VAT RETURN	6,111.32			105		6,111.32	2nd Qtr VAT return
	Banked: <b>04/11/2025</b>	<b>40.00</b>						
	Sales Recpts Page 851	40.00	40.00		100			Sales Recpts Page 851
	Banked: <b>05/11/2025</b>	<b>64.00</b>						
	Sales Recpts Page 847	64.00	64.00		100			Sales Recpts Page 847
	Banked: <b>06/11/2025</b>	<b>342.00</b>						
	Sales Recpts Page 849	342.00	342.00		100			Sales Recpts Page 849
CIL	Banked: <b>06/11/2025</b>	<b>1,250.00</b>						
CIL	Cheshire West and Chester Coun	1,250.00			1233	101	1,250.00	2526 2nd CIL
					337		1,250.00	2526 2nd CIL
					6001	101	-1,250.00	2526 2nd CIL
SQ0153	Banked: <b>07/11/2025</b>	<b>84.00</b>						
SQ0153	Market Stalls	84.00		13.98	1405	401	70.02	Market Stalls
	Banked: <b>07/11/2025</b>	<b>60.00</b>						
	Sales Recpts Page 850	60.00	60.00		100			Sales Recpts Page 850
	Banked: <b>11/11/2025</b>	<b>60.00</b>						
	Sales Recpts Page 843	60.00	60.00		100			Sales Recpts Page 843
SQ0154	Banked: <b>14/11/2025</b>	<b>314.16</b>						
SQ0154	Market Stalls	314.16			1405	401	322.13	Market Stalls
<b>Subtotal Carried Forward:</b>		10,264.35	1,001.20	29.13			9,241.99	

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
					4412	401	-7.97	Market Stalls
SQ0154	Banked: <b>14/11/2025</b>	<b>49.00</b>						
SQ0154	Market Stalls	49.00		8.17	1405	401	40.83	Market Stalls
SQ0155	Banked: <b>21/11/2025</b>	<b>872.67</b>						
SQ0155	Market Stalls	872.67			1405	401	891.50	Market Stalls
					4412	401	-18.83	Market Stalls
SQ0155	Banked: <b>21/11/2025</b>	<b>121.00</b>						
SQ0155	Market Stalls	121.00		20.14	1405	401	100.86	Market Stalls
	Banked: <b>23/11/2025</b>	<b>160.00</b>						
	Sales Recpts Page 844	160.00	160.00		100			Sales Recpts Page 844
	Banked: <b>24/11/2025</b>	<b>57.60</b>						
	Sales Recpts Page 842	57.60	57.60		100			Sales Recpts Page 842
	Banked: <b>24/11/2025</b>	<b>80.00</b>						
	Sales Recpts Page 852	80.00	80.00		100			Sales Recpts Page 852
	Banked: <b>24/11/2025</b>	<b>128.00</b>						
	Sales Recpts Page 853	128.00	128.00		100			Sales Recpts Page 853
	Banked: <b>24/11/2025</b>	<b>324.00</b>						
	Sales Recpts Page 854	324.00	324.00		100			Sales Recpts Page 854
	Banked: <b>25/11/2025</b>	<b>230.40</b>						
	Sales Recpts Page 848	230.40	230.40		100			Sales Recpts Page 848
	Banked: <b>26/11/2025</b>	<b>42.00</b>						
	Sales Recpts Page 855	42.00	42.00		100			Sales Recpts Page 855
	Banked: <b>27/11/2025</b>	<b>64.00</b>						
	Sales Recpts Page 857	64.00	64.00		100			Sales Recpts Page 857
SQ0156	Banked: <b>28/11/2025</b>	<b>472.17</b>						
SQ0156	Market Stalls	472.17			1405	401	491.00	Market Stalls
					4412	401	-18.83	Market Stalls
correction	Banked: <b>28/11/2025</b>	<b>-472.17</b>						
correction	Market Stalls	-472.17			1405	401	-491.00	Market Stalls
					4412	401	18.83	Market Stalls
Correction	Banked: <b>28/11/2025</b>	<b>-472.17</b>						
SQ0156	Market Stalls	-472.17			1405	401	-491.00	Market Stalls
					4412	401	18.83	Market Stalls
	Banked: <b>28/11/2025</b>	<b>200.00</b>						
	Sales Recpts Page 856	200.00	200.00		100			Sales Recpts Page 856
SQ0156	Banked: <b>01/12/2025</b>	<b>74.00</b>						
SQ0156	Market Stalls	74.00		12.31	1405	401	61.69	Market Stalls
<b>Subtotal Carried Forward:</b>		12,194.85	1,286.00	69.75			9,837.90	

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	<b>SQ0156 Banked: 01/12/2025</b>	<b>472.17</b>						
SQ0156	Market Stalls	472.17			1405	401	491.00	Market Stalls
					4412	401	-18.83	Market Stalls
	<b>SQ0156 Banked: 01/12/2025</b>	<b>472.17</b>						
SQ0156	Market Stalls	472.17			1405	401	491.00	Market Stalls
					4412	401	-18.83	Market Stalls
correction	<b>Banked: 01/12/2025</b>	<b>-472.17</b>						
correction	Market Stalls	-472.17			1405	401	-491.00	Market Stalls
					4412	401	18.83	Market Stalls
	<b>SQ0156 Banked: 01/12/2025</b>	<b>480.30</b>						
SQ0156	Market Stalls	480.30			1405	401	491.00	Market Stalls
					4412	401	-10.70	Market Stalls
	<b>Banked: 01/12/2025</b>	<b>379.20</b>						
	Sales Recpts Page 860	379.20	379.20		100			Sales Recpts Page 860
L & G	<b>Banked: 01/12/2025</b>	<b>1,105.26</b>						
L & G	Legal & General Ins	1,105.26			4040	104	1,105.26	Refund of IHLL
	<b>SQ0157 Banked: 05/12/2025</b>	<b>851.17</b>						
SQ0157	Market Stalls	851.17			1405	401	869.00	Market Stalls
					4412	401	-17.83	Market Stalls
	<b>SQ0157 Banked: 05/12/2025</b>	<b>109.00</b>						
SQ0157	Market Stalls	109.00		18.15	1405	401	90.85	Market Stalls
	<b>SQ0157b Banked: 05/12/2025</b>	<b>17.47</b>						
SQ0157b	Market Stalls	17.47			1405	401	18.00	Market Stalls
					4412	401	-0.53	Market Stalls
	<b>SQ0157b Banked: 05/12/2025</b>	<b>2.00</b>						
SQ0157b	Market Stalls	2.00		0.33	1405	401	1.67	Market Stalls
	<b>Banked: 05/12/2025</b>	<b>40.00</b>						
	Sales Recpts Page 859	40.00	40.00		100			Sales Recpts Page 859
	<b>Banked: 11/12/2025</b>	<b>270.00</b>						
	Sales Recpts Page 858	270.00	270.00		100			Sales Recpts Page 858
	<b>Banked: 11/12/2025</b>	<b>150.00</b>						
	Sales Recpts Page 861	150.00	150.00		100			Sales Recpts Page 861
	<b>SQ0158 Banked: 12/12/2025</b>	<b>959.60</b>						
SQ0158	Market Stalls	959.60			1405	401	981.50	Market Stalls
					4412	401	-21.90	Market Stalls
	<b>SQ0158 Banked: 12/12/2025</b>	<b>134.00</b>						
SQ0158	Market Stalls	134.00		22.30	1405	401	111.70	Market Stalls
	<b>Banked: 12/12/2025</b>	<b>345.60</b>						
	<b>Subtotal Carried Forward:</b>	<b>17,510.62</b>	<b>839.20</b>	<b>110.53</b>			<b>13,928.09</b>	

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Receipts received between 01/11/2025 and 31/01/2026

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 863	345.60	345.60		100			Sales Recpts Page 863
	Banked: <b>15/12/2025</b>	<b>83.20</b>						
	Sales Recpts Page 862	83.20	83.20		100			Sales Recpts Page 862
	Banked: <b>18/12/2025</b>	<b>120.00</b>						
	Sales Recpts Page 865	120.00	120.00		100			Sales Recpts Page 865
SQ0159	Banked: <b>19/12/2025</b>	<b>669.71</b>						
SQ0159	Market Stalls	669.71			1405	401	684.00	Market Stalls
					4412	401	-14.29	Market Stalls
SQ0159	Banked: <b>19/12/2025</b>	<b>92.00</b>						
SQ0159	Market Stalls	92.00		15.32	1405	401	76.68	Market Stalls
	Banked: <b>19/12/2025</b>	<b>150.00</b>						
	Sales Recpts Page 864	150.00	150.00		100			Sales Recpts Page 864
	Banked: <b>29/12/2025</b>	<b>96.00</b>						
	Sales Recpts Page 866	96.00	96.00		100			Sales Recpts Page 866
	Banked: <b>02/01/2026</b>	<b>228.80</b>						
	Sales Recpts Page 868	228.80	228.80		100			Sales Recpts Page 868
	Banked: <b>05/01/2026</b>	<b>64.00</b>						
	Sales Recpts Page 867	64.00	64.00		100			Sales Recpts Page 867
SQ0160	Banked: <b>09/01/2026</b>	<b>127.20</b>						
SQ0160	Market Stalls	127.20			1405	401	130.00	Market Stalls
					4412	401	-2.80	Market Stalls
SQ0160	Banked: <b>09/01/2026</b>	<b>4.00</b>						
SQ0160	Market Stalls	4.00		0.66	1405	401	3.34	Market Stalls
SQ0161	Banked: <b>16/01/2026</b>	<b>391.74</b>						
SQ0161	Market Stalls	391.74			1405	401	400.50	Market Stalls
					4412	401	-8.76	Market Stalls
SQ0161	Banked: <b>16/01/2026</b>	<b>42.00</b>						
SQ0161	Market Stalls	42.00		6.99	1405	401	35.01	Market Stalls
	Banked: <b>16/01/2026</b>	<b>112.00</b>						
	Sales Recpts Page 869	112.00	112.00		100			Sales Recpts Page 869
	Banked: <b>22/01/2026</b>	<b>60.00</b>						
	Sales Recpts Page 873	60.00	60.00		100			Sales Recpts Page 873
SQ0162	Banked: <b>23/01/2026</b>	<b>426.82</b>						
SQ0162	Market Stalls	426.82			4412	401	-10.18	Market Stalls
					1405	401	437.00	Market Stalls
SQ0162	Banked: <b>23/01/2026</b>	<b>86.00</b>						
SQ0162	Market Stalls	86.00		14.33	1405	401	71.67	Market Stalls
<b>Subtotal Carried Forward:</b>		20,264.09	1,259.60	147.83			15,730.26	

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<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>
	Banked: <b>23/01/2026</b>	<b>60.00</b>						
	Sales Recpts Page 872	60.00	60.00		100			Sales Recpts Page 872
	Banked: <b>25/01/2026</b>	<b>50.00</b>						
	Sales Recpts Page 871	50.00	50.00		100			Sales Recpts Page 871
	Banked: <b>26/01/2026</b>	<b>388.00</b>						
	Sales Recpts Page 870	388.00	388.00		100			Sales Recpts Page 870
	Banked: <b>27/01/2026</b>	<b>96.00</b>						
	Sales Recpts Page 874	96.00	96.00		100			Sales Recpts Page 874
	Banked: <b>29/01/2026</b>	<b>115.20</b>						
	Sales Recpts Page 875	115.20	115.20		100			Sales Recpts Page 875
	Banked: <b>29/01/2026</b>	<b>48.00</b>						
	Sales Recpts Page 876	48.00	48.00		100			Sales Recpts Page 876
	<b>Total Receipts:</b>	21,021.29	5,143.20	147.83			15,730.26	