

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: 01/11/2025	9.75						
SQ0151	Market Stalls	9.75			1405	401	10.00	Market Stalls
					4412	401	-0.25	Market Stalls
SQ0152	Banked: 01/11/2025	695.06						
SQ0152	Market Stalls	695.06			1405	401	710.00	Market Stalls
					4412	401	-14.94	Market Stalls
SQ0152	Banked: 01/11/2025	91.00						
SQ0152	Market Stalls	91.00		15.15	1405	401	75.85	Market Stalls
SQ0153	Banked: 01/11/2025	717.61						
SQ0153	Market Stalls	717.61			1405	401	733.00	Market Stalls
					4412	401	-15.39	Market Stalls
	Banked: 01/11/2025	339.20						
	Sales Recpts Page 845	339.20	339.20		100			Sales Recpts Page 845
SQ151	Banked: 01/11/2025	-9.75						
SQ151	Market Stalls	-9.75			1405	401	-10.00	Correction
					4412	401	0.25	Correction
	Banked: 02/11/2025	96.00						
	Sales Recpts Page 846	96.00	96.00		100			Sales Recpts Page 846
HMRC VAT	Banked: 03/11/2025	6,111.32						
HMRC VAT	HMRC VAT RETURN	6,111.32			105		6,111.32	2nd Qtr VAT return
	Banked: 04/11/2025	40.00						
	Sales Recpts Page 851	40.00	40.00		100			Sales Recpts Page 851
	Banked: 05/11/2025	64.00						
	Sales Recpts Page 847	64.00	64.00		100			Sales Recpts Page 847
	Banked: 06/11/2025	342.00						
	Sales Recpts Page 849	342.00	342.00		100			Sales Recpts Page 849
CIL	Banked: 06/11/2025	1,250.00						
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: 07/11/2025	84.00						
SQ0153	Market Stalls	84.00		13.98	1405	401	70.02	Market Stalls
	Banked: 07/11/2025	60.00						
	Sales Recpts Page 850	60.00	60.00		100			Sales Recpts Page 850
	Banked: 11/11/2025	60.00						
	Sales Recpts Page 843	60.00	60.00		100			Sales Recpts Page 843
SQ0154	Banked: 14/11/2025	314.16						
SQ0154	Market Stalls	314.16			1405	401	322.13	Market Stalls
Subtotal Carried Forward:		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: 14/11/2025	49.00						
SQ0154	Market Stalls	49.00		8.17	1405	401	40.83	Market Stalls
SQ0155	Banked: 21/11/2025	872.67						
SQ0155	Market Stalls	872.67			1405	401	891.50	Market Stalls
					4412	401	-18.83	Market Stalls
SQ0155	Banked: 21/11/2025	121.00						
SQ0155	Market Stalls	121.00		20.14	1405	401	100.86	Market Stalls
	Banked: 23/11/2025	160.00						
	Sales Recpts Page 844	160.00	160.00		100			Sales Recpts Page 844
	Banked: 24/11/2025	57.60						
	Sales Recpts Page 842	57.60	57.60		100			Sales Recpts Page 842
	Banked: 24/11/2025	80.00						
	Sales Recpts Page 852	80.00	80.00		100			Sales Recpts Page 852
	Banked: 24/11/2025	128.00						
	Sales Recpts Page 853	128.00	128.00		100			Sales Recpts Page 853
	Banked: 24/11/2025	324.00						
	Sales Recpts Page 854	324.00	324.00		100			Sales Recpts Page 854
	Banked: 25/11/2025	230.40						
	Sales Recpts Page 848	230.40	230.40		100			Sales Recpts Page 848
	Banked: 26/11/2025	42.00						
	Sales Recpts Page 855	42.00	42.00		100			Sales Recpts Page 855
	Banked: 27/11/2025	64.00						
	Sales Recpts Page 857	64.00	64.00		100			Sales Recpts Page 857
SQ0156	Banked: 28/11/2025	472.17						
SQ0156	Market Stalls	472.17			1405	401	491.00	Market Stalls
					4412	401	-18.83	Market Stalls
correction	Banked: 28/11/2025	-472.17						
correction	Market Stalls	-472.17			1405	401	-491.00	Market Stalls
					4412	401	18.83	Market Stalls
Correction	Banked: 28/11/2025	-472.17						
SQ0156	Market Stalls	-472.17			1405	401	-491.00	Market Stalls
					4412	401	18.83	Market Stalls
	Banked: 28/11/2025	200.00						
	Sales Recpts Page 856	200.00	200.00		100			Sales Recpts Page 856
SQ0156	Banked: 01/12/2025	74.00						
SQ0156	Market Stalls	74.00		12.31	1405	401	61.69	Market Stalls
Subtotal Carried Forward:		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
SQ0156	Banked: 01/12/2025	472.17						
SQ0156	Market Stalls	472.17			1405	401	491.00	Market Stalls
					4412	401	-18.83	Market Stalls
SQ0156	Banked: 01/12/2025	472.17						
SQ0156	Market Stalls	472.17			1405	401	491.00	Market Stalls
					4412	401	-18.83	Market Stalls
correction	Banked: 01/12/2025	-472.17						
correction	Market Stalls	-472.17			1405	401	-491.00	Market Stalls
					4412	401	18.83	Market Stalls
SQ0156	Banked: 01/12/2025	480.30						
SQ0156	Market Stalls	480.30			1405	401	491.00	Market Stalls
					4412	401	-10.70	Market Stalls
	Banked: 01/12/2025	379.20						
	Sales Recpts Page 860	379.20	379.20		100			Sales Recpts Page 860
L & G	Banked: 01/12/2025	1,105.26						
L & G	Legal & General Ins	1,105.26			4040	104	1,105.26	Refund of IHLL
SQ0157	Banked: 05/12/2025	851.17						
SQ0157	Market Stalls	851.17			1405	401	869.00	Market Stalls
					4412	401	-17.83	Market Stalls
SQ0157	Banked: 05/12/2025	109.00						
SQ0157	Market Stalls	109.00		18.15	1405	401	90.85	Market Stalls
SQ0157b	Banked: 05/12/2025	17.47						
SQ0157b	Market Stalls	17.47			1405	401	18.00	Market Stalls
					4412	401	-0.53	Market Stalls
SQ0157b	Banked: 05/12/2025	2.00						
SQ0157b	Market Stalls	2.00		0.33	1405	401	1.67	Market Stalls
	Banked: 05/12/2025	40.00						
	Sales Recpts Page 859	40.00	40.00		100			Sales Recpts Page 859
	Banked: 11/12/2025	270.00						
	Sales Recpts Page 858	270.00	270.00		100			Sales Recpts Page 858
	Banked: 11/12/2025	150.00						
	Sales Recpts Page 861	150.00	150.00		100			Sales Recpts Page 861
SQ0158	Banked: 12/12/2025	959.60						
SQ0158	Market Stalls	959.60			1405	401	981.50	Market Stalls
					4412	401	-21.90	Market Stalls
SQ0158	Banked: 12/12/2025	134.00						
SQ0158	Market Stalls	134.00		22.30	1405	401	111.70	Market Stalls
	Banked: 12/12/2025	345.60						
Subtotal Carried Forward:		17,510.62	839.20	110.53			13,928.09	

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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: 15/12/2025	83.20						
	Sales Recpts Page 862	83.20	83.20		100			Sales Recpts Page 862
	Banked: 18/12/2025	120.00						
	Sales Recpts Page 865	120.00	120.00		100			Sales Recpts Page 865
SQ0159	Banked: 19/12/2025	669.71						
SQ0159	Market Stalls	669.71			1405	401	684.00	Market Stalls
					4412	401	-14.29	Market Stalls
SQ0159	Banked: 19/12/2025	92.00						
SQ0159	Market Stalls	92.00		15.32	1405	401	76.68	Market Stalls
	Banked: 19/12/2025	150.00						
	Sales Recpts Page 864	150.00	150.00		100			Sales Recpts Page 864
	Banked: 29/12/2025	96.00						
	Sales Recpts Page 866	96.00	96.00		100			Sales Recpts Page 866
	Banked: 02/01/2026	228.80						
	Sales Recpts Page 868	228.80	228.80		100			Sales Recpts Page 868
	Banked: 05/01/2026	64.00						
	Sales Recpts Page 867	64.00	64.00		100			Sales Recpts Page 867
SQ0160	Banked: 09/01/2026	127.20						
SQ0160	Market Stalls	127.20			1405	401	130.00	Market Stalls
					4412	401	-2.80	Market Stalls
SQ0160	Banked: 09/01/2026	4.00						
SQ0160	Market Stalls	4.00		0.66	1405	401	3.34	Market Stalls
SQ0161	Banked: 16/01/2026	391.74						
SQ0161	Market Stalls	391.74			1405	401	400.50	Market Stalls
					4412	401	-8.76	Market Stalls
SQ0161	Banked: 16/01/2026	42.00						
SQ0161	Market Stalls	42.00		6.99	1405	401	35.01	Market Stalls
	Banked: 16/01/2026	112.00						
	Sales Recpts Page 869	112.00	112.00		100			Sales Recpts Page 869
	Banked: 22/01/2026	60.00						
	Sales Recpts Page 873	60.00	60.00		100			Sales Recpts Page 873
SQ0162	Banked: 23/01/2026	426.82						
SQ0162	Market Stalls	426.82			4412	401	-10.18	Market Stalls
					1405	401	437.00	Market Stalls
SQ0162	Banked: 23/01/2026	86.00						
SQ0162	Market Stalls	86.00		14.33	1405	401	71.67	Market Stalls

Subtotal Carried Forward:

20,264.09

1,259.60

147.83

15,730.26

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 23/01/2026	60.00						
	Sales Recpts Page 872	60.00	60.00		100			Sales Recpts Page 872
	Banked: 25/01/2026	50.00						
	Sales Recpts Page 871	50.00	50.00		100			Sales Recpts Page 871
	Banked: 26/01/2026	388.00						
	Sales Recpts Page 870	388.00	388.00		100			Sales Recpts Page 870
	Banked: 27/01/2026	96.00						
	Sales Recpts Page 874	96.00	96.00		100			Sales Recpts Page 874
	Banked: 29/01/2026	115.20						
	Sales Recpts Page 875	115.20	115.20		100			Sales Recpts Page 875
	Banked: 29/01/2026	48.00						
	Sales Recpts Page 876	48.00	48.00		100			Sales Recpts Page 876
Total Receipts:		21,021.29	5,143.20	147.83			15,730.26	