

## Unity Trust current account

Receipts received between 01/02/2026 and 31/03/2026

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
SQ0163	Banked: <b>01/02/2026</b>	<b>444.67</b>						
SQ0163	Market Stalls	444.67			1405	401	454.50	Market Stalls
					4412	401	-9.83	Market Stalls
SQ0163	Banked: <b>01/02/2026</b>	<b>64.00</b>						
SQ0163	Market Stalls	64.00		10.65	1405	401	53.35	Market Stalls
	Banked: <b>02/02/2026</b>	<b>448.00</b>						
	Sales Recpts Page 877	448.00	448.00		100			Sales Recpts Page 877
HMRC VAT	Banked: <b>02/02/2026</b>	<b>5,125.45</b>						
HMRC VAT	HMRC VAT RETURN	5,125.45			105		5,125.45	3rd Qtr return
	Banked: <b>03/02/2026</b>	<b>158.40</b>						
	Sales Recpts Page 878	158.40	158.40		100			Sales Recpts Page 878
SQ0164	Banked: <b>06/02/2026</b>	<b>296.92</b>						
SQ0164	Market Stalls	296.92			1405	401	303.88	Market Stalls
					4412	401	-6.96	Market Stalls
SQ0164	Banked: <b>06/02/2026</b>	<b>43.50</b>						
SQ0164	Market Stalls	43.50		7.25	1405	401	36.25	Market Stalls
	Banked: <b>11/02/2026</b>	<b>165.00</b>						
	Sales Recpts Page 884	165.00	165.00		100			Sales Recpts Page 884
SQ0165	Banked: <b>13/02/2026</b>	<b>264.40</b>						
SQ0165	Market Stalls	264.40			1405	401	270.38	Market Stalls
					4412	401	-5.98	Market Stalls
SQ0165	Banked: <b>13/02/2026</b>	<b>39.00</b>						
SQ0165	Market Stalls	39.00		6.50	1405	401	32.50	Market Stalls
SQ0166	Banked: <b>20/02/2026</b>	<b>425.53</b>						
SQ0166	Market Stalls	425.53			1405	401	436.75	Market Stalls
					4412	401	-11.22	Market Stalls
SQ0166	Banked: <b>20/02/2026</b>	<b>148.50</b>						
SQ0166	Market Stalls	148.50		24.73	1405	401	123.77	Market Stalls
	Banked: <b>24/02/2026</b>	<b>110.40</b>						
	Sales Recpts Page 882	110.40	110.40		100			Sales Recpts Page 882
TH1173	Banked: <b>25/02/2026</b>	<b>80.00</b>						
	Sales Recpts Page 881	80.00	80.00		100			Sales Recpts Page 881
	Banked: <b>26/02/2026</b>	<b>60.00</b>						
	Sales Recpts Page 880	60.00	60.00		100			Sales Recpts Page 880
	Banked: <b>27/02/2026</b>	<b>200.00</b>						
	Sales Recpts Page 879	200.00	200.00		100			Sales Recpts Page 879
	Banked: <b>28/02/2026</b>	<b>64.00</b>						

Subtotal Carried Forward:

8,137.77

1,221.80

49.13

6,802.84

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 883	64.00	64.00		100			Sales Recpts Page 883
SQ0167	Banked: <b>01/03/2026</b>	<b>608.48</b>						
SQ0167	Market Stalls	608.48			1405	401	621.50	Market Stalls
					4412	401	-13.02	Market Stalls
SQ0167	Banked: <b>01/03/2026</b>	<b>79.00</b>						
SQ0167	Market Stalls	79.00		13.15	1405	401	65.85	Market Stalls
	Banked: <b>01/03/2026</b>	<b>192.00</b>						
	Sales Recpts Page 885	192.00	192.00		100			Sales Recpts Page 885
	Banked: <b>02/03/2026</b>	<b>336.00</b>						
	Sales Recpts Page 894	336.00	336.00		100			Sales Recpts Page 894
	Banked: <b>04/03/2026</b>	<b>224.00</b>						
	Sales Recpts Page 888	224.00	224.00		100			Sales Recpts Page 888
	Banked: <b>05/03/2026</b>	<b>80.00</b>						
	Sales Recpts Page 895	80.00	80.00		100			Sales Recpts Page 895
SQ0168	Banked: <b>06/03/2026</b>	<b>740.22</b>						
SQ0168	Market Stalls	740.22			1405	401	757.00	Market Stalls
					4412	401	-16.78	Market Stalls
SQ0168	Banked: <b>06/03/2026</b>	<b>105.00</b>						
SQ0168	Market Stalls	105.00		17.48	1405	401	87.52	Market Stalls
SQ0169	Banked: <b>13/03/2026</b>	<b>532.15</b>						
SQ0169	Market Stalls	532.15			1405	401	544.00	Market Stalls
					4412	401	-11.85	Market Stalls
SQ0169	Banked: <b>13/03/2026</b>	<b>84.00</b>						
SQ0169	Market Stalls	84.00		13.97	1405	401	70.03	Market Stalls
	Banked: <b>17/03/2026</b>	<b>200.00</b>						
	Sales Recpts Page 890	200.00	200.00		100			Sales Recpts Page 890
	Banked: <b>17/03/2026</b>	<b>100.00</b>						
	Sales Recpts Page 892	100.00	100.00		100			Sales Recpts Page 892
	Banked: <b>19/03/2026</b>	<b>60.00</b>						
	Sales Recpts Page 891	60.00	60.00		100			Sales Recpts Page 891
SQ0170	Banked: <b>20/03/2026</b>	<b>557.17</b>						
SQ0170	Market Stalls	557.17			1405	401	569.00	Market Stalls
					4412	401	-11.83	Market Stalls
SQ0170	Banked: <b>20/03/2026</b>	<b>74.00</b>						
SQ0170	Market Stalls	74.00		12.31	1405	401	61.69	Market Stalls
	Banked: <b>20/03/2026</b>	<b>165.00</b>						
	Sales Recpts Page 889	165.00	165.00		100			Sales Recpts Page 889

Subtotal Carried Forward:

12,274.79

1,421.00

106.04

9,525.95

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: <b>21/03/2026</b>	<b>76.80</b>						
	Sales Recpts Page 893	76.80	76.80		100			Sales Recpts Page 893
	Banked: <b>25/03/2026</b>	<b>648.00</b>						
	Sales Recpts Page 886	648.00	648.00		100			Sales Recpts Page 886
Allotmts	Banked: <b>25/03/2026</b>	<b>23.82</b>						
Allotmts	ALLOTMENTS	23.82			1020	201	23.82	14a Raby PR 2627
SQ0171	Banked: <b>27/03/2026</b>	<b>404.69</b>						
SQ0171	Market Stalls	404.69			1405	401	414.00	Market Stalls
					4412	401	-9.31	Market Stalls
SQ0171	Banked: <b>27/03/2026</b>	<b>98.00</b>						
SQ0171	Market Stalls	98.00		16.32	1405	401	81.68	Market Stalls
GRND	Banked: <b>27/03/2026</b>	<b>1,500.00</b>						
GRND	Groundwork	1,500.00			1010	201	1,500.00	Contribution to painting TH
	Banked: <b>30/03/2026</b>	<b>211.20</b>						
	Sales Recpts Page 887	211.20	211.20		100			Sales Recpts Page 887
	Banked: <b>31/03/2026</b>	<b>713.60</b>						
	Sales Recpts Page 896	713.60	713.60		100			Sales Recpts Page 896
	Banked: <b>31/03/2026</b>	<b>66.00</b>						
	Sales Recpts Page 897	66.00	66.00		100			Sales Recpts Page 897
<b>Total Receipts:</b>		16,016.90	4,358.40	122.36			11,536.14	