

07/07/2026

Neston Town Council

Page 1

09:32

Cashbook 4

User: TWG

Unity Trust current account

Receipts received between 01/04/2026 and 31/05/2026

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
TH1186	Banked: 01/04/2026	64.00						
	Sales Recpts Page 900	64.00	64.00		100			Sales Recpts Page 900
	Banked: 01/04/2026	88.00						
	Sales Recpts Page 901	88.00	88.00		100			Sales Recpts Page 901
CWAC	Banked: 02/04/2026	4,487.74						
CWAC	Cheshire West and Chester Coun	4,487.74			1233	101	4,487.74	CIL 2627
					337		4,487.74	CIL 2627
					6001	101	-4,487.74	CIL 2627
Interest	Banked: 02/04/2026	325.85						
Interest	CO-OP BANK	325.85			1180	101	325.85	Bank interest
Interest	Banked: 02/04/2026	-325.85						
Interest	CO-OP BANK	-325.85			1180	101	-325.85	Correction
	Banked: 03/04/2026	741.71						
SQ0172	Market Stalls	741.71			1405	401	758.00	Market Stalls
					4412	401	-16.29	Market Stalls
	Banked: 03/04/2026	124.00						
SQ0172	Market Stalls	124.00		20.65	1405	401	103.35	Market Stalls
	Banked: 10/04/2026	705.51						
SQ0173	Market Stalls	705.51			1405	401	721.00	Market Stalls
					4412	401	-15.49	Market Stalls
	Banked: 10/04/2026	87.00						
SQ0173	Market Stalls	87.00		14.49	1405	401	72.51	Market Stalls
CWAC	Banked: 13/04/2026	499,646.00						
CWAC	Cheshire West and Chester Coun	499,646.00			1176	101	499,646.00	2627 Precept
	Banked: 15/04/2026	144.00						
	Sales Recpts Page 899	144.00	144.00		100			Sales Recpts Page 899
	Banked: 17/04/2026	725.84						
SQ0174	Market Stalls	725.84			1405	401	742.00	Market Stalls
					4412	401	-16.16	Market Stalls
	Banked: 17/04/2026	110.00						
SQ0174	Market Stalls	110.00		18.34	1405	401	91.66	Market Stalls
	Banked: 21/04/2026	158.40						
	Sales Recpts Page 907	158.40	158.40		100			Sales Recpts Page 907
	Banked: 22/04/2026	86.40						
	Sales Recpts Page 906	86.40	86.40		100			Sales Recpts Page 906
	Banked: 23/04/2026	40.00						
	Sales Recpts Page 904	40.00	40.00		100			Sales Recpts Page 904

Subtotal Carried Forward:

507,208.60

580.80

53.48

506,574.32

Unity Trust current account

Receipts received between 01/04/2026 and 31/05/2026

Nominal Ledger Analysis								
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 24/04/2026	693.23						
SQ0175	Market Stalls	693.23			1405	401	708.00	Market Stalls
					4412	401	-14.77	Market Stalls
	Banked: 24/04/2026	71.00						
SQ0175	Market Stalls	71.00		11.82	1405	401	59.18	Market Stalls
	Banked: 24/04/2026	165.00						
	Sales Recpts Page 903	165.00	165.00		100			Sales Recpts Page 903
	Banked: 25/04/2026	150.00						
	Sales Recpts Page 905	150.00	150.00		100			Sales Recpts Page 905
	Banked: 27/04/2026	120.00						
	Sales Recpts Page 898	120.00	120.00		100			Sales Recpts Page 898
	Banked: 28/04/2026	496.00						
	Sales Recpts Page 902	496.00	496.00		100			Sales Recpts Page 902
NDAS	Banked: 28/04/2026	124.00						
NDAS	Neston Dist Arts Society	124.00			1054	303	124.00	Grant Refund
	Banked: 29/04/2026	80.00						
	Sales Recpts Page 909	80.00	80.00		100			Sales Recpts Page 909
	Banked: 30/04/2026	270.00						
	Sales Recpts Page 908	270.00	270.00		100			Sales Recpts Page 908
	Banked: 30/04/2026	150.40						
	Sales Recpts Page 910	150.40	150.40		100			Sales Recpts Page 910
Allotment	Banked: 30/04/2026	260.56						
Allotment	ALLOTMENTS	260.56			1020	201	260.56	2627 banked Allotment Inc
SQ0176	Banked: 01/05/2026	778.92						
SQ0176	Market Stalls	778.92			1405	401	796.00	Market Stalls
					4412	401	-17.08	Market Stalls
SQ0176	Banked: 01/05/2026	88.00						
SQ0176	Market Stalls	88.00		14.65	1405	401	73.35	Market Stalls
	Banked: 05/05/2026	211.20						
	Sales Recpts Page 911	211.20	211.20		100			Sales Recpts Page 911
SQ0177	Banked: 08/05/2026	730.92						
SQ0177	Market Stalls	730.92			1405	401	748.00	Market Stalls
					4412	401	-17.08	Market Stalls
SQ0177	Banked: 08/05/2026	79.00						
SQ0177	Market Stalls	79.00		13.16	1405	401	65.84	Market Stalls
Amendment	Banked: 08/05/2026	-730.92						
Amendment	Market Stalls	-730.92			1405	401	-748.00	Market Stalls
Subtotal Carried Forward:		510,945.91	1,642.60	93.11			508,612.32	

Unity Trust current account

Receipts received between 01/04/2026 and 31/05/2026

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
					4412	401	17.08	Market Stalls
SQ0177	Banked: 08/05/2026	731.38						
SQ0177	Market Stalls	731.38			1405	401	748.00	Market Stalls
					4412	401	-16.62	Market Stalls
	HMRC Banked: 08/05/2026	10,287.29						
	HMRC HMRC VAT RETURN	10,287.29			105		10,287.29	4 Qtr VAT Return 2526
	Banked: 11/05/2026	100.00						
	Sales Recpts Page 918	100.00	100.00		100			Sales Recpts Page 918
SQ0178	Banked: 15/05/2026	654.93						
SQ0178	Market Stalls	654.93			1405	401	669.00	Market Stalls
					4412	401	-14.07	Market Stalls
SQ0178	Banked: 15/05/2026	70.00						
SQ0178	Market Stalls	70.00		11.65	1405	401	58.35	Market Stalls
	Banked: 20/05/2026	40.00						
	Sales Recpts Page 912	40.00	40.00		100			Sales Recpts Page 912
	Banked: 21/05/2026	213.60						
	Sales Recpts Page 915	213.60	213.60		100			Sales Recpts Page 915
SQ0179	Banked: 22/05/2026	747.69						
SQ0179	Market Stalls	747.69			1405	401	764.00	Market Stalls
					4412	401	-16.31	Market Stalls
SQ0179	Banked: 22/05/2026	103.00						
SQ0179	Market Stalls	103.00		17.15	1405	401	85.85	Market Stalls
	Banked: 26/05/2026	198.00						
	Sales Recpts Page 914	198.00	198.00		100			Sales Recpts Page 914
	Banked: 26/05/2026	165.00						
	Sales Recpts Page 917	165.00	165.00		100			Sales Recpts Page 917
	Banked: 27/05/2026	250.00						
	Sales Recpts Page 916	250.00	250.00		100			Sales Recpts Page 916
	Banked: 28/05/2026	96.00						
	Sales Recpts Page 913	96.00	96.00		100			Sales Recpts Page 913
Total Receipts:		524,602.80	3,286.00	121.91			521,194.89	