

Unity Trust current account

Receipts received between 01/06/2026 and 31/08/2026

Nominal Ledger Analysis								
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
SQ0180	Banked: 01/06/2026	848.63						
SQ0180	Market Stalls	848.63			1405	401	867.00	Market Stalls
					4412	401	-18.37	Market Stalls
SQ0180	Banked: 01/06/2026	116.00						
SQ0180	Market Stalls	116.00		19.33	1405	401	96.67	Market Stalls
	Banked: 01/06/2026	377.60						
	Sales Recpts Page 923	377.60	377.60		100			Sales Recpts Page 923
SQ0181	Banked: 05/06/2026	829.14						
SQ0181	Market Stalls	829.14			1405	401	848.00	Market Stalls
					4412	401	-18.86	Market Stalls
SQ0181	Banked: 05/06/2026	112.00						
SQ0181	Market Stalls	112.00		18.66	1405	401	93.34	Market Stalls
	Banked: 11/06/2026	192.00						
	Sales Recpts Page 922	192.00	192.00		100			Sales Recpts Page 922
SQ0182	Banked: 12/06/2026	587.18						
SQ0182	Market Stalls	587.18			1405	401	600.00	Market Stalls
					4412	401	-12.82	Market Stalls
SQ0182	Banked: 12/06/2026	95.00						
SQ0182	Market Stalls	95.00		15.83	1405	401	79.17	Market Stalls
	Banked: 12/06/2026	208.00						
	Sales Recpts Page 920	208.00	208.00		100			Sales Recpts Page 920
SQ0183	Banked: 19/06/2026	729.79						
SQ0183	Market Stalls	729.79			1405	401	746.00	Market Stalls
					4412	401	-16.21	Market Stalls
	Banked: 19/06/2026	150.00						
	Sales Recpts Page 921	150.00	150.00		100			Sales Recpts Page 921
SQ0183	Banked: 23/06/2026	112.00						
SQ0183	Market Stalls	112.00		18.66	1405	401	93.34	Market Stalls
SQ0184	Banked: 26/06/2026	621.25						
SQ0184	Market Stalls	621.25			1405	401	635.00	Market Stalls
					4412	401	-13.75	Market Stalls
SQ0184	Banked: 26/06/2026	83.00						
SQ0184	Market Stalls	83.00		13.83	1405	401	69.17	Market Stalls
	Banked: 26/06/2026	236.80						
	Sales Recpts Page 919	236.80	236.80		100			Sales Recpts Page 919
	Banked: 01/07/2026	396.80						
	Sales Recpts Page 924	396.80	396.80		100			Sales Recpts Page 924
Subtotal Carried Forward:		5,695.19	1,561.20	86.31			4,047.68	

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 02/07/2026	64.00						
	Sales Recpts Page 925	64.00	64.00		100			Sales Recpts Page 925
SQ0185	Banked: 03/07/2026	933.07						
SQ0185	Market Stalls	933.07			1405 4412	401 401	955.00 -21.93	Market Stalls Market Stalls
SQ0185	Banked: 03/07/2026	171.00						
SQ0185	Market Stalls	171.00		28.50	1405	401	142.50	Market Stalls
	Banked: 06/07/2026	165.00						
	Sales Recpts Page 926	165.00	165.00		100			Sales Recpts Page 926
SQ0187	Banked: 07/07/2026	661.26						
SQ0187	Market Stalls	661.26			1405 4412	401 401	676.00 -14.74	Market Stalls Market Stalls
	Banked: 07/07/2026	216.00						
	Sales Recpts Page 928	216.00	216.00		100			Sales Recpts Page 928
	Banked: 08/07/2026	374.40						
	Sales Recpts Page 927	374.40	374.40		100			Sales Recpts Page 927
SQ0186	Banked: 10/07/2026	541.62						
SQ0186	Market Stalls	541.62			1405 4412	401 401	553.00 -11.38	Market Stalls Market Stalls
SQ0186	Banked: 10/07/2026	69.00						
SQ0186	Market Stalls	69.00		11.49	1405	401	57.51	Market Stalls
SQ0187	Banked: 17/07/2026	103.00						
SQ0187	Market Stalls	103.00		17.16	1405	401	85.84	Market Stalls
	HMRC Banked: 22/07/2026	9,303.18						
	HMRC HMRC VAT RETURN	9,303.18			105		9,303.18	1st Qtr VAT return
SQ0188	Banked: 24/07/2026	713.11						
SQ0188	Market Stalls	713.11			1405 4412	401 401	729.00 -15.89	Market Stalls Market Stalls
SQ0188	Banked: 24/07/2026	123.00						
SQ0188	Market Stalls	123.00		20.49	1405	401	102.51	Market Stalls
	Banked: 29/07/2026	144.00						
	Sales Recpts Page 929	144.00	144.00		100			Sales Recpts Page 929
	Banked: 30/07/2026	64.00						
	Sales Recpts Page 930	64.00	64.00		100			Sales Recpts Page 930
	Banked: 30/07/2026	200.00						
	Sales Recpts Page 931	200.00	200.00		100			Sales Recpts Page 931
SQ0189	Banked: 01/08/2026	653.76						
Subtotal Carried Forward:		20,194.59	1,227.40	163.95			16,588.28	

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Cashbook 4

User: TWG

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
SQ0189	Market Stalls	653.76			1405 4412	401 401	668.00 -14.24	Market Stalls Market Stalls
SQ0189	Banked: 01/08/2026	84.00						
SQ0189	Market Stalls	84.00		13.99	1405	401	70.01	Market Stalls
	Banked: 02/08/2026	36.00						
	Sales Recpts Page 934	36.00	36.00		100			Sales Recpts Page 934
	Banked: 03/08/2026	465.60						
	Sales Recpts Page 935	465.60	465.60		100			Sales Recpts Page 935
SQ0190	Banked: 07/08/2026	707.16						
SQ0190	Market Stalls	707.16			1405 4412	401 401	723.00 -15.84	Market Stalls Market Stalls
SQ0190	Banked: 07/08/2026	101.00						
SQ0190	Market Stalls	101.00		16.82	1405	401	84.18	Market Stalls
SQ0191	Banked: 14/08/2026	544.79						
SQ0191	Market Stalls	544.79			1405 4412	401 401	557.00 -12.21	Market Stalls Market Stalls
SQ0191	Banked: 14/08/2026	96.00						
SQ0191	Market Stalls	96.00		15.99	1405	401	80.01	Market Stalls
	Banked: 18/08/2026	192.00						
	Sales Recpts Page 933	192.00	192.00		100			Sales Recpts Page 933
Allotment	Banked: 18/08/2026	1,083.51						
Allotment	ALLOTMENTS	1,083.51			1020	201	1,083.51	2627 Income
SQ0192	Banked: 21/08/2026	543.13						
SQ0192	Market Stalls	543.13			1405 4412	401 401	555.00 -11.87	Market Stalls Market Stalls
SQ0192	Banked: 21/08/2026	63.00						
SQ0192	Market Stalls	63.00		10.48	1405	401	52.52	Market Stalls
	Banked: 27/08/2026	150.00						
	Sales Recpts Page 937	150.00	150.00		100			Sales Recpts Page 937
	Banked: 28/08/2026	72.00						
	Sales Recpts Page 936	72.00	72.00		100			Sales Recpts Page 936
Total Receipts:		24,332.78	3,704.20	221.23			20,407.35	