

## Unity Trust current account

Receipts received between 01/03/2022 and 31/03/2022

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: <b>01/03/2022</b>	<b>198.40</b>						
	Sales Recpts Page 516	198.40	198.40		100			Sales Recpts Page 516
IZ079	Banked: <b>02/03/2022</b>	<b>505.31</b>						
IZ079	Market Stalls	505.31			1405 4412	401 401	516.00 -10.69	Pitch fees 250222 Pitch fees 250222
IZ079	Banked: <b>02/03/2022</b>	<b>72.00</b>						
IZ079	Market Stalls	72.00		12.00	1405	401	60.00	Other stall Inc 250222
	Banked: <b>04/03/2022</b>	<b>153.60</b>						
	Sales Recpts Page 514	153.60	153.60		100			Sales Recpts Page 514
IZ080	Banked: <b>09/03/2022</b>	<b>495.38</b>						
IZ080	Market Stalls	495.38			1405 4412	401 401	506.00 -10.62	Pitch fees 040322 Pitch fees 040322
IZ080	Banked: <b>09/03/2022</b>	<b>77.00</b>						
IZ080	Market Stalls	77.00		12.83	1405	401	64.17	Other stalls Inc 040322
IZ081	Banked: <b>16/03/2022</b>	<b>477.79</b>						
IZ081	Market Stalls	477.79			1405 4412	401 401	488.00 -10.21	Pitch fees 110322 Pitch fees 110322
IZ081	Banked: <b>16/03/2022</b>	<b>73.00</b>						
IZ081	Market Stalls	73.00		12.17	1405	401	60.83	Other stall Inc 110322
CIL2122	Banked: <b>21/03/2022</b>	<b>2,724.13</b>						
CIL2122	Cheshire West and Chester Coun	2,724.13			1233 337 6001	101  101	2,724.13 2,724.13 -2,724.13	2nd half 2122 CIL 2nd half 2122 CIL 2nd half 2122 CIL
IZ082	Banked: <b>23/03/2022</b>	<b>564.08</b>						
IZ082	Market Stalls	564.08			1405 4412	401 401	576.00 -11.92	Pitch fees income 180322 Pitch fees income 180322
IZ082	Banked: <b>23/03/2022</b>	<b>79.00</b>						
IZ082	Market Stalls	79.00		13.17	1405	401	65.83	Other stall Inc 180322
IZ083	Banked: <b>30/03/2022</b>	<b>532.56</b>						
IZ083	Market Stalls	532.56			1405 4412	401 401	544.00 -11.44	Pitch fees 250322 Pitch fees 250322
IZ083	Banked: <b>30/03/2022</b>	<b>79.00</b>						
IZ083	Market Stalls	79.00		13.17	1405	401	65.83	Other stall income 250322
	Banked: <b>31/03/2022</b>	<b>129.60</b>						
	Sales Recpts Page 515	129.60	129.60		100			Sales Recpts Page 515
<b>Total Receipts:</b>		<b>6,160.85</b>	<b>481.60</b>	<b>63.34</b>			<b>5,615.91</b>	