

Unity Trust current account

Receipts received between 01/07/2022 and 31/07/2022

Nominal Ledger Analysis								
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
IZ097	Banked: 01/07/2022	606.16						
IZ097	Market Stalls	606.16			1405	401	619.00	Market Stalls
					4412	401	-12.84	Market Stalls
IZ097	Banked: 01/07/2022	76.00						
IZ097	Market Stalls	76.00		12.64	1405	401	63.36	Market Stalls
	Banked: 01/07/2022	288.00						
	Sales Recpts Page 529	288.00	288.00		100			Sales Recpts Page 529
IZ096	Banked: 01/07/2022	17.55						
IZ096	Market Stalls	17.55		0.33	1405	401	16.00	Pitch fee 240622
					4412	401	-0.45	Pitch fee 240622
					1405	401	1.67	Storage 240622
IZ096	Banked: 05/07/2022	33.15						
IZ096	Market Stalls	33.15		3.00	1405	401	16.00	Pitch fee 240622
					4412	401	-0.85	Pitch fee 240622
					1405	401	15.00	Storage 240622
HMRC	Banked: 06/07/2022	4,855.24						
HMRC	HMRC VAT RETURN	4,855.24			105		4,855.24	1st Qtr VAT return repay
IZ098	Banked: 08/07/2022	500.23						
IZ098	Market Stalls	500.23			1405	401	511.00	Market Stalls
					4412	401	-10.77	Market Stalls
IZ098	Banked: 08/07/2022	71.00						
IZ098	Market Stalls	71.00		11.82	1405	401	59.18	Market Stalls
Lambourne	Banked: 14/07/2022	21.15						
Lambourne	ALLOTMENTS	21.15			1020	201	21.15	Yearly subs 5a
IZ099	Banked: 15/07/2022	485.53						
IZ099	Market Stalls	485.53			1405	401	496.00	Market Stalls
					4412	401	-10.47	Market Stalls
IZ099	Banked: 15/07/2022	69.00						
IZ099	Market Stalls	69.00		11.50	1405	401	57.50	Market Stalls
IZ0100	Banked: 22/07/2022	489.10						
IZ0100	Market Stalls	489.10			1405	401	500.00	Market Stalls
					4412	401	-10.90	Market Stalls
IZ0100	Banked: 22/07/2022	85.00						
IZ0100	Market Stalls	85.00		14.16	1405	401	70.84	Market Stalls
IZ0101	Banked: 29/07/2022	547.91						
IZ0101	Market Stalls	547.91			1405	401	560.00	Market Stalls
					4412	401	-12.09	Market Stalls
IZ0101	Banked: 29/07/2022	77.00						
Subtotal Carried Forward:		8,222.02	288.00	53.45			7,803.57	

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User: TWG

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Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
IZ0101	Market Stalls	77.00		12.82	1405	401	64.18	Market Stalls
Total Receipts:		8,222.02	288.00	66.27			7,867.75	