

Unity Trust current account

Receipts received between 01/08/2022 and 30/09/2022

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 01/08/2022	60.80						
	Sales Recpts Page 530	60.80	60.80		100			Sales Recpts Page 530
	Banked: 04/08/2022	156.80						
	Sales Recpts Page 531	156.80	156.80		100			Sales Recpts Page 531
IZ0102	Banked: 05/08/2022	545.61						
IZ0102	Market Stalls	545.61			1405	401	558.00	Market Stalls
					4412	401	-12.39	Market Stalls
IZ0102	Banked: 05/08/2022	92.00						
IZ0102	Market Stalls	92.00		15.34	1405	401	76.66	Market Stalls
	Banked: 05/08/2022	427.50						
	Sales Recpts Page 532	427.50	427.50		100			Sales Recpts Page 532
Allotment	Banked: 05/08/2022	21.15						
Allotment	ALLOTMENTS	21.15			1020	201	21.15	Marshlands Plot 5b
IZ097	Banked: 12/08/2022	416.41						
IZ097	Market Stalls	416.41			1405	401	426.00	Market Stalls
					4412	401	-9.59	Market Stalls
IZ097	Banked: 12/08/2022	72.00						
IZ097	Market Stalls	72.00		11.98	1405	401	60.02	Market Stalls
Aerial D	Banked: 17/08/2022	3.00						
Aerial D	Aerial Direct Ltd	3.00		0.50	1415	401	2.50	Mobile phone discount
	Banked: 19/08/2022	536.38						
IZ0104	Market Stalls	536.38			1405	401	548.00	Market Stalls
					4412	401	-11.62	Market Stalls
	Banked: 19/08/2022	68.00						
IZ0104	Market Stalls	68.00		11.32	1405	401	56.68	Market Stalls
	Banked: 25/08/2022	171.00						
	Sales Recpts Page 534	171.00	171.00		100			Sales Recpts Page 534
	Banked: 26/08/2022	562.17						
IZ0105	Market Stalls	562.17			1405	401	574.00	Market Stalls
					4412	401	-11.83	Market Stalls
	Banked: 26/08/2022	62.00						
IZ0105	Market Stalls	62.00		10.31	1405	401	51.69	Market Stalls
	Banked: 31/08/2022	69.60						
	Sales Recpts Page 533	69.60	69.60		100			Sales Recpts Page 533
Arrial Dir	Banked: 01/09/2022	3.00						
Arrial Dir	Aerial Direct Ltd	3.00		0.50	1415	401	2.50	discount of mobile phone
	Banked: 02/09/2022	615.01						
Subtotal Carried Forward:		3,882.43	885.70	49.95			2,331.77	

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IZ0106	Market Stalls	615.01			1405 4412	401 401	628.00 -12.99	Market Stalls Market Stalls
	Banked: 02/09/2022	74.00						
IZ0106	Market Stalls	74.00		12.32	1405	401	61.68	Market Stalls
	Banked: 05/09/2022	38.00						
	Sales Recpts Page 535	38.00	38.00		100			Sales Recpts Page 535
	Banked: 09/09/2022	530.05						
IZ0707	Market Stalls	530.05			1405 4412	401 401	542.00 -11.95	Market Stalls Market Stalls
	Banked: 09/09/2022	92.00						
IZ0107	Market Stalls	92.00		15.32	1405	401	76.68	Market Stalls
	Banked: 16/09/2022	599.60						
IZ0108	Market Stalls	599.60			1405 4412	401 401	612.00 -12.40	Market Stalls Market Stalls
	Banked: 16/09/2022	94.00						
IZ0108	Market Stalls	94.00		15.65	1405	401	78.35	Market Stalls
	Banked: 16/09/2022	-599.60						
IZ108	Market Stalls	-599.60			1405 4412	401 401	-612.00 12.40	Market Stalls Market Stalls
	Banked: 16/09/2022	598.80						
IZ0108	Market Stalls	598.80			1405 4412	401 401	612.00 -13.20	Market Stalls Market Stalls
Aerial Dir	Banked: 16/09/2022	3.00						
Aerial Dir	Aerial Direct Ltd	3.00		0.50	1415	401	2.50	Discount of mobile phone
	Banked: 21/09/2022	564.80						
	Sales Recpts Page 536	564.80	564.80		100			Sales Recpts Page 536
	Banked: 21/09/2022	324.90						
	Sales Recpts Page 537	324.90	324.90		100			Sales Recpts Page 537
	Banked: 23/09/2022	494.85						
IZ0109	Market Stalls	494.85			1405 4412	401 401	506.00 -11.15	Market Stalls Market Stalls
	Banked: 23/09/2022	82.00						
IZ0109	Market Stalls	82.00		13.65	1405	401	68.35	Market Stalls
	Banked: 26/09/2022	26.40						
	Sales Recpts Page 538	26.40	26.40		100			Sales Recpts Page 538
TH731	Banked: 30/09/2022	45.60						
	Sales Recpts Page 539	45.60	45.60		100			Sales Recpts Page 539
TH733	Banked: 30/09/2022	38.00						
Subtotal Carried Forward:		6,888.83	999.70	107.39			4,858.04	

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 540	38.00	38.00		100			Sales Recpts Page 540
	Banked: 30/09/2022	282.33						
IZ0110	Market Stalls	282.33			1405	401	288.00	Market Stalls
					4412	401	-5.67	Market Stalls
	Banked: 30/09/2022	44.00						
IZ0110	Market Stalls	44.00		7.32	1405	401	36.68	Market Stalls
Total Receipts:		7,215.16	1,923.40	114.71			5,177.05	