

## Unity Trust current account

Receipts received between 01/10/2021 and 30/11/2021

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: <b>01/10/2021</b>	<b>448.00</b>						
	Sales Recpts Page 504	448.00	448.00		100			Sales Recpts Page 504
IZ061	Banked: <b>06/10/2021</b>	<b>454.22</b>						
IZ061	Market Stalls	454.22			1405	401	464.00	Pitch fees 011021
					4412	401	-9.78	Pitch fees 011021
IZ061	Banked: <b>06/10/2021</b>	<b>74.00</b>						
IZ061	Market Stalls	74.00		12.33	1405	401	61.67	Other stall inc 011021
	Banked: <b>08/10/2021</b>	<b>259.20</b>						
	Sales Recpts Page 503	259.20	259.20		100			Sales Recpts Page 503
	Banked: <b>11/10/2021</b>	<b>43.20</b>						
	Sales Recpts Page 502	43.20	43.20		100			Sales Recpts Page 502
CWAC	Banked: <b>12/10/2021</b>	<b>31,465.08</b>						
CWAC	Cheshire West and Chester Coun	31,465.08			1420	401	31,465.08	Asset Man agreement
IZ062	Banked: <b>13/10/2021</b>	<b>540.58</b>						
IZ062	Market Stalls	540.58			1405	401	552.00	Pitch fees 011021
					4412	401	-11.42	Pitch fees 011021
IZ062	Banked: <b>13/10/2021</b>	<b>74.00</b>						
IZ062	Market Stalls	74.00		12.33	1405	401	61.67	Other stalls inc 081021
CWAC	Banked: <b>15/10/2021</b>	<b>1,500.00</b>						
CWAC	Cheshire West and Chester Coun	1,500.00			1054	303	1,500.00	Funding for AMA Project
IZ063	Banked: <b>20/10/2021</b>	<b>596.59</b>						
IZ063	Market Stalls	596.59			1405	401	609.00	Pitch fees 151021
					4412	401	-12.41	Pitch fees 151021
IZ063	Banked: <b>20/10/2021</b>	<b>86.00</b>						
IZ063	Market Stalls	86.00		14.33	1405	401	71.67	Other stall Inc 151021
IZ064	Banked: <b>27/10/2021</b>	<b>591.61</b>						
IZ064	Market Stalls	591.61			1405	401	604.00	Pitch fees inc 221021
					4412	401	-12.39	Pitch fees inc 221021
IZ064	Banked: <b>27/10/2021</b>	<b>76.00</b>						
IZ064	Market Stalls	76.00		12.67	1405	401	63.33	Other Stall Inc 221021
CKirby	Banked: <b>02/11/2021</b>	<b>2.00</b>						
CKirby	Market Stalls	2.00		0.33	1403	401	1.67	Sale of gazebo
IZ065	Banked: <b>03/11/2021</b>	<b>495.46</b>						
IZ065	Market Stalls	495.46			1405	401	506.00	Pitch fees 291021
					4412	401	-10.54	Pitch fees 291021
IZ065	Banked: <b>03/11/2021</b>	<b>76.00</b>						
IZ065	Market Stalls	76.00		12.67	1405	401	63.33	Other stall inc 291021
<b>Subtotal Carried Forward:</b>		<b>36,781.94</b>	<b>750.40</b>	<b>64.66</b>			<b>35,966.88</b>	

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<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>
	Banked: <b>04/11/2021</b>	<b>43.20</b>						
	Sales Recpts Page 506	43.20	43.20		100			Sales Recpts Page 506
IZ066	Banked: <b>10/11/2021</b>	<b>540.67</b>						
IZ066	Market Stalls	540.67			1405	401	552.00	Pitch fees 051121
					4412	401	-11.33	Pitch fees 051121
IZ066	Banked: <b>10/11/2021</b>	<b>75.00</b>						
IZ066	Market Stalls	75.00		12.50	1405	401	62.50	Other stall Inc 051121
2nd Qtr	Banked: <b>15/11/2021</b>	<b>3,744.69</b>						
2nd Qtr	HMRC VAT RETURN	3,744.69			105		3,744.69	2nd Qtr VAT claim
IZ067	Banked: <b>17/11/2021</b>	<b>448.23</b>						
IZ067	Market Stalls	448.23			1405	401	458.00	Pitch fees 121121
					4412	401	-9.77	Pitch fees 121121
IZ067	Banked: <b>17/11/2021</b>	<b>80.00</b>						
IZ067	Market Stalls	80.00		13.33	1405	401	66.67	Other pitch fees 121121
	Banked: <b>23/11/2021</b>	<b>615.60</b>						
	Sales Recpts Page 505	615.60	615.60		100			Sales Recpts Page 505
IZ068	Banked: <b>24/11/2021</b>	<b>623.02</b>						
IZ068	Market Stalls	623.02			1405	401	636.00	Pitch fees 191121
					4412	401	-12.98	Pitch fees 191121
IZ068	Banked: <b>24/11/2021</b>	<b>84.00</b>						
IZ068	Market Stalls	84.00		14.00	1405	401	70.00	Other stall inc 191121
	<b>Total Receipts:</b>	<b>43,036.35</b>	<b>1,409.20</b>	<b>104.49</b>			<b>41,522.66</b>	