

Unity Trust current account

Receipts received between 01/10/2022 and 30/11/2022

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
IZ0110	Banked: 01/10/2022	-32.00						
IZ0110	Market Stalls	-32.00			1405	401	-32.00	Market Stalls
iz0111	Banked: 07/10/2022	466.29						
iz0111	Market Stalls	466.29			1405	401	478.00	Market Stalls
					4412	401	-11.71	Market Stalls
iz0111	Banked: 07/10/2022	105.00						
iz0111	Market Stalls	105.00		17.50	1405	401	87.50	Market Stalls
IZ0111	Banked: 07/10/2022	32.00						
IZ0111	Market Stalls	32.00			1405	401	32.00	Market Stalls
HMRC VAT	Banked: 07/10/2022	3,305.44						
HMRC VAT	HMRC VAT RETURN	3,305.44			105		3,305.44	2nd Qtr VAT return
	Banked: 11/10/2022	305.60						
	Sales Recpts Page 543	305.60	305.60		100			Sales Recpts Page 543
CWAC	Banked: 12/10/2022	600.00						
CWAC	Cheshire West and Chester Coun	600.00			1054	303	600.00	Cont to Harp Inn for defrib
IZ0112	Banked: 14/10/2022	510.70						
IZ0112	Market Stalls	510.70			1405	401	522.00	Market Stalls
					4412	401	-11.30	Market Stalls
IZ0112	Banked: 14/10/2022	84.00						
IZ0112	Market Stalls	84.00		13.99	1405	401	70.01	Market Stalls
Aerial Dir	Banked: 18/10/2022	3.00						
Aerial Dir	Aerial Direct Ltd	3.00		0.50	1415	401	2.50	Discount for mobile
IZ0113	Banked: 21/10/2022	473.48						
IZ0113	Market Stalls	473.48			1405	401	484.00	Market Stalls
					4412	401	-10.52	Market Stalls
IZ0113	Banked: 21/10/2022	84.00						
IZ0113	Market Stalls	84.00		13.99	1405	401	70.01	Market Stalls
M	Banked: 21/10/2022	4.00						
M	Market Stalls	4.00		0.67	1403	401	3.33	Sale of 2 gazebo's
	Banked: 28/10/2022	57.00						
	Sales Recpts Page 542	57.00	57.00		100			Sales Recpts Page 542
	Banked: 31/10/2022	76.00						
	Sales Recpts Page 541	76.00	76.00		100			Sales Recpts Page 541
	Banked: 31/10/2022	324.90						
	Sales Recpts Page 544	324.90	324.90		100			Sales Recpts Page 544
Oct SO	Banked: 31/10/2022	74.00						
Oct SO	Market Stalls	74.00			1405	401	74.00	Market Stalls
Subtotal Carried Forward:		6,473.41	763.50	46.65			5,663.26	

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Oct SO	Banked: 31/10/2022	2.00						
Oct SO	Market Stalls	2.00		0.33	1405	401	1.67	Market Stalls
	Banked: 01/11/2022	392.80						
	Sales Recpts Page 546	392.80	392.80		100			Sales Recpts Page 546
	Banked: 01/11/2022	57.00						
	Sales Recpts Page 547	57.00	57.00		100			Sales Recpts Page 547
Correction	Banked: 01/11/2022	-19.00						
Correction	Market Stalls	-19.00			1405	401	-19.00	Market Stalls
Correction	Banked: 01/11/2022	-3.00						
Correction	Market Stalls	-3.00		-0.50	1405	401	-2.50	Market Stalls
	Banked: 01/11/2022	22.00						
	Sales Recpts Page 548	22.00	22.00		100			Sales Recpts Page 548
	Banked: 01/11/2022	3.00						
correction	Market Stalls	3.00			1405	401	3.00	Market Stalls
	Banked: 02/11/2022	209.00						
	Sales Recpts Page 545	209.00	209.00		100			Sales Recpts Page 545
Correction	Banked: 04/11/2022	-195.00						
Correction	Market Stalls	-195.00		-4.17	1405	401	-190.83	Market Stalls
Nov SO	Banked: 07/11/2022	195.00						
Nov SO	Market Stalls	195.00		4.17	1405	401	190.83	Market Stalls
SQ0001	Banked: 11/11/2022	882.79						
SQ0001	Market Stalls	882.79			1405	401	901.00	Market Stalls
					4412	401	-18.21	Market Stalls
SQ0001	Banked: 11/11/2022	125.00						
SQ0001	Market Stalls	125.00		20.83	1405	401	104.17	Market Stalls
Nov SO	Banked: 16/11/2022	119.00						
Nov SO	Market Stalls	119.00		3.83	1405	401	115.17	Market Stalls
Aerial Dir	Banked: 16/11/2022	6.00						
Aerial Dir	Aerial Direct Ltd	6.00		1.00	1415	401	5.00	Discount on mobile phone
	Banked: 18/11/2022	702.19						
SQ0002	Market Stalls	702.19			1405	401	720.00	Market Stalls
					4412	401	-17.81	Market Stalls
	Banked: 18/11/2022	108.00						
SQ0002	Market Stalls	108.00		18.00	1405	401	90.00	Market Stalls
CWAC	Banked: 21/11/2022	50.00						
CWAC	Cheshire West and Chester Coun	50.00			4100	102	50.00	Refund from EP Charity
Subtotal Carried Forward:		9,130.19	680.80	90.14			7,595.75	

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 24/11/2022	76.00						
	Sales Recpts Page 552	76.00	76.00		100			Sales Recpts Page 552
	Banked: 25/11/2022	852.79						
SQ0003	Market Stalls	852.79			1405	401	873.00	Market Stalls
					4412	401	-20.21	Market Stalls
	Banked: 25/11/2022	205.00						
SQ0003	Market Stalls	205.00		34.14	1405	401	170.86	Market Stalls
	Banked: 25/11/2022	38.00						
	Sales Recpts Page 549	38.00	38.00		100			Sales Recpts Page 549
	Banked: 28/11/2022	324.90						
	Sales Recpts Page 551	324.90	324.90		100			Sales Recpts Page 551
	Banked: 29/11/2022	45.60						
	Sales Recpts Page 550	45.60	45.60		100			Sales Recpts Page 550
Total Receipts:		10,672.48	1,928.80	124.28			8,619.40	