Unity Trust current account

Receipts received between 01/02/2023 and 31/03/2023

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	Nominal Ledger Analysis A/c	Centre	£ Amount	Transaction Detail
SQ00010	Banked: **01/02/2023**	**2.00**						
SQ00010	Market Stalls	2.00		0.28	1405	401	1.72	Market Stalls
	Banked: **01/02/2023**	**22.00**						
	Sales Recpts Page 563	22.00	22.00		100			Sales Recpts Page 563
SQ00010	Banked: **03/02/2023**	**-2.00**						
SQ00010	Market Stalls	-2.00		-0.28	1405	401	-1.72	Market Stalls
SQ00010	Banked: **03/02/2023**	**-0.28**						
SQ00010	Market Stalls	-0.28			4412	401	-0.28	Market Stalls
SQ00010	Banked: **03/02/2023**	**2.00**						
SQ00010	Market Stalls	2.00		0.33	1405	401	1.67	Market Stalls
SQ00011	Banked: **03/02/2023**	**294.75**						
SQ00011	Market Stalls	294.75			1405	401	303.00	Market Stalls
					4412	401	-8.25	Market Stalls
SQ00011	Banked: **03/02/2023**	**105.00**						
SQ00011	Market Stalls	105.00		17.48	1405	401	87.52	Market Stalls
	Banked: **03/02/2023**	**324.00**						
	Sales Recpts Page 565	324.00	324.00		100			Sales Recpts Page 565
	Banked: **03/02/2023**	**324.90**						
	Sales Recpts Page 566	324.90	324.90		100			Sales Recpts Page 566
VAT	Banked: **07/02/2023**	**4,624.25**						
VAT	HMRC VAT RETURN	4,624.25			105		4,624.25	3rd Qtr VAT return
SQ00012	Banked: **10/02/2023**	**247.87**						
SQ00012	Market Stalls	247.87			1405	401	255.00	Market Stalls
					4412	401	-7.13	Market Stalls
SQ00012	Banked: **10/02/2023**	**100.00**						
SQ00012	Market Stalls	100.00		16.65	1405	401	83.35	Market Stalls
Aerial	Banked: **16/02/2023**	**3.00**						
Aerial	Aerial Direct Ltd	3.00		0.50	1415	401	2.50	moble discount Feb23
SQ00013	Banked: **17/02/2023**	**190.90**						
SQ00013	Market Stalls	190.90			1405	401	197.00	Market Stalls
					4412	401	-6.10	Market Stalls
SQ00013	Banked: **17/02/2023**	**89.00**						
SQ00013	Market Stalls	89.00		14.82	1405	401	74.18	Market Stalls
	Banked: **23/02/2023**	**76.00**						
	Sales Recpts Page 564	76.00	76.00		100			Sales Recpts Page 564
SQ00014	Banked: **24/02/2023**	**191.14**						
SQ00014	Market Stalls	191.14			1405	401	197.00	Market Stalls
Subtotal Carried Forward:		6,594.53	746.90	49.78			5,803.71	

Unity Trust current account

Receipts received between 01/02/2023 and 31/03/2023

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	Nominal Ledger Analysis A/c	Centre	£ Amount	Transaction Detail
					4412	401	-5.86	Market Stalls
SQ00014	Banked: **24/02/2023**	**87.00**						
SQ00014	Market Stalls	87.00		14.48	1405	401	72.52	Market Stalls
	Banked: **27/02/2023**	**38.00**						
	Sales Recpts Page 567	38.00	38.00		100			Sales Recpts Page 567
	Banked: **27/02/2023**	**209.00**						
	Sales Recpts Page 568	209.00	209.00		100			Sales Recpts Page 568
	Banked: **27/02/2023**	**290.70**						
	Sales Recpts Page 569	290.70	290.70		100			Sales Recpts Page 569
	Banked: **01/03/2023**	**35.20**						
	Sales Recpts Page 571	35.20	35.20		100			Sales Recpts Page 571
SQ00015	Banked: **03/03/2023**	**265.14**						
SQ00015	Market Stalls	265.14			1405	401	271.00	Market Stalls
					4412	401	-5.86	Market Stalls
SQ00015	Banked: **03/03/2023**	**104.00**						
SQ00015	Market Stalls	104.00		17.32	1405	401	86.68	Market Stalls
TH772	Banked: **03/03/2023**	**57.00**						
	Sales Recpts Page 573	57.00	57.00		100			Sales Recpts Page 573
SQ0015corr	Banked: **03/03/2023**	**-271.00**						
SQ0015corr	Market Stalls	-271.00			1405	401	-265.14	Market Stalls
					4412	401	-5.86	Market Stalls
SQ0015corr	Banked: **03/03/2023**	**271.00**						
SQ0015corr	Market Stalls	271.00			1405	401	263.69	Market Stalls
					4412	401	7.31	Market Stalls
Mehdi	Banked: **03/03/2023**	**4.00**						
Mehdi	Sale of Gazebos	4.00		0.67	1403	401	3.33	Sale of gazebos
SQ00015	Banked: **03/03/2023**	**-265.14**						
SQ00015	Market Stalls	-265.14			1405	401	-271.00	Market Stalls
					4412	401	5.86	Market Stalls
SQ00015	Banked: **03/03/2023**	**271.00**						
SQ00015	Market Stalls	271.00			1405	401	265.14	Market Stalls
					4412	401	5.86	Market Stalls
SQ00015	Banked: **03/03/2023**	**-271.00**						
SQ00015	Market Stalls	-271.00			1405	401	-263.69	Market Stalls
					4412	401	-7.31	Market Stalls
	Banked: **08/03/2023**	**76.00**						
	Sales Recpts Page 572	76.00	76.00		100			Sales Recpts Page 572
SQ00016	Banked: **10/03/2023**	**132.00**						
	Subtotal Carried Forward:	7,627.43	705.90	82.25			5,960.38	

Unity Trust current account

Receipts received between 01/02/2023 and 31/03/2023

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	Nominal Ledger Analysis A/c	Centre	£ Amount	Transaction Detail
SQ00016	Market Stalls	132.00			1405	401	128.31	Market Stalls
					4412	401	3.69	Market Stalls
SQ00016	Banked: **10/03/2023**	**37.00**						
SQ00016	Market Stalls	37.00		6.16	1405	401	30.84	Market Stalls
SQ0016	Banked: **10/03/2023**	**-132.00**						
SQ0016	Market Stalls	-132.00			1405	401	-128.31	Market Stalls
					4412	401	-3.69	Market Stalls
CHeaton	Banked: **14/03/2023**	**43.57**						
CHeaton	ALLOTMENTS	43.57			1020	201	43.57	23/24 Allotment
Aerial	Banked: **16/03/2023**	**3.00**						
Aerial	Aerial Direct Ltd	3.00		0.50	1415	401	2.50	Discount on mobile phone
SQ00017	Banked: **17/03/2023**	**406.00**						
SQ00017	Market Stalls	406.00			1405	401	396.11	Market Stalls
					4412	401	9.89	Market Stalls
SQ00017	Banked: **17/03/2023**	**100.00**						
SQ00017	Market Stalls	100.00		16.67	1405	401	83.33	Market Stalls
FRoberts	Banked: **17/03/2023**	**21.79**						
FRoberts	ALLOTMENTS	21.79			1020	201	21.79	23/24 Allotment inc
JLawrence	Banked: **17/03/2023**	**43.57**						
JLawrence	ALLOTMENTS	43.57			1020	201	43.57	23/24 Allotment inc
SQ00017	Banked: **17/03/2023**	**-406.00**						
SQ00017	Market Stalls	-406.00			1405	401	-396.11	Market Stalls
					4412	401	-9.89	Market Stalls
DJones	Banked: **20/03/2023**	**58.10**						
DJones	ALLOTMENTS	58.10			1020	201	58.10	23/24 Allotments
SQ00018	Banked: **24/03/2023**	**454.00**						
SQ00018	Market Stalls	454.00			1405	401	443.44	Market Stalls
					4412	401	10.56	Market Stalls
SQ00018	Banked: **24/03/2023**	**93.00**						
SQ00018	Market Stalls	93.00		15.48	1405	401	77.52	Market Stalls
SQ00018	Banked: **24/03/2023**	**-454.00**						
SQ00018	Market Stalls	-454.00			1405	401	-443.44	Market Stalls
					4412	401	-10.56	Market Stalls
	Banked: **28/03/2023**	**121.60**						
	Sales Recpts Page 570	121.60	121.60		100			Sales Recpts Page 570
	Banked: **28/03/2023**	**324.90**						
	Sales Recpts Page 575	324.90	324.90		100			Sales Recpts Page 575
	Banked: **29/03/2023**	**409.00**						
Subtotal Carried Forward:		8,750.96	446.50	121.06			6,321.60	

Unity Trust current account

Receipts received between 01/02/2023 and 31/03/2023

					Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 574	409.00	409.00		100			Sales Recpts Page 574
	Banked: **30/03/2023**	**22.00**						
	Sales Recpts Page 577	22.00	22.00		100			Sales Recpts Page 577
	Banked: **31/03/2023**	**725.00**						
	Sales Recpts Page 576	725.00	725.00		100			Sales Recpts Page 576
SQ15	Banked: **31/03/2023**	**263.69**						
SQ15	Market Stalls	263.69			1405	401	271.00	Market Stalls
					4412	401	-7.31	Market Stalls
SQ16	Banked: **31/03/2023**	**128.31**						
SQ16	Market Stalls	128.31			1405	401	132.00	Market Stalls
					4412	401	-3.69	Market Stalls
SQ17	Banked: **31/03/2023**	**396.11**						
SQ17	Market Stalls	396.11			1405	401	406.00	Market Stalls
					4412	401	-9.89	Market Stalls
SQ18	Banked: **31/03/2023**	**443.44**						
SQ18	Market Stalls	443.44			1405	401	454.00	Market Stalls
					4412	401	-10.56	Market Stalls
	Total Receipts:	10,729.51	3,055.30	121.06			7,553.15	