

Unity Trust current account

Receipts received between 01/08/2023 and 31/10/2023

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 01/08/2023	60.80						
	Sales Recpts Page 610	60.80	60.80		100			Sales Recpts Page 610
	Banked: 01/08/2023	308.00						
	Sales Recpts Page 611	308.00	308.00		100			Sales Recpts Page 611
SQ00037	Banked: 04/08/2023	551.80						
SQ00037	Market Stalls	551.80			1405	401	564.00	Market Stalls
					4412	401	-12.20	Market Stalls
SQ00023	Banked: 04/08/2023	99.00						
SQ00023	Market Stalls	99.00		16.47	1405	401	82.53	Market Stalls
SQ00038	Banked: 11/08/2023	703.36						
SQ00038	Market Stalls	703.36			1405	401	718.00	Market Stalls
					4412	401	-14.64	Market Stalls
SQ00038	Banked: 11/08/2023	79.00						
SQ00038	Market Stalls	79.00		13.13	1405	401	65.87	Market Stalls
Aerial Dir	Banked: 16/08/2023	3.00						
Aerial Dir	Aerial Direct Ltd	3.00		0.50	1415	401	2.50	Discount on mobile sim
SQ00039	Banked: 18/08/2023	449.14						
SQ00039	Market Stalls	449.14			1405	401	459.00	Market Stalls
					4412	401	-9.86	Market Stalls
SQ00039	Banked: 18/08/2023	83.00						
SQ00039	Market Stalls	83.00		13.82	1405	401	69.18	Market Stalls
SQ00040	Banked: 25/08/2023	395.75						
SQ00040	Market Stalls	395.75			1405	401	404.00	Market Stalls
					4412	401	-8.25	Market Stalls
SQ00040	Banked: 25/08/2023	56.00						
SQ00040	Market Stalls	56.00		9.31	1405	401	46.69	Market Stalls
SQ00040	Banked: 25/08/2023	-395.75						
SQ00040	Market Stalls	-395.75			1405	401	-404.00	Market Stalls
					4412	401	8.25	Market Stalls
SQ00040	Banked: 25/08/2023	395.52						
SQ00040	Market Stalls	395.52			1405	401	404.00	Market Stalls
					4412	401	-8.48	Market Stalls
	Banked: 31/08/2023	38.50						
	Sales Recpts Page 612	38.50	38.50		100			Sales Recpts Page 612
	Banked: 31/08/2023	60.80						
	Sales Recpts Page 613	60.80	60.80		100			Sales Recpts Page 613
	Banked: 31/08/2023	11.00						
	Sales Recpts Page 620	11.00	11.00		100			Sales Recpts Page 620

Subtotal Carried Forward:

2,898.92

479.10

53.23

2,366.59

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
SQ00041	Banked: 01/09/2023	551.68						
SQ00041	Market Stalls	551.68			1405	401	564.00	Market Stalls
					4412	401	-12.32	Market Stalls
SQ0041	Banked: 01/09/2023	118.00						
SQ0041	Market Stalls	118.00		19.66	1405	401	98.34	Market Stalls
TH839	Banked: 06/09/2023	38.00						
	Sales Recpts Page 619	38.00	38.00		100			Sales Recpts Page 619
	Banked: 07/09/2023	436.00						
	Sales Recpts Page 618	436.00	436.00		100			Sales Recpts Page 618
SQ00042	Banked: 08/09/2023	575.13						
SQ00042	Market Stalls	575.13			1405	401	587.00	Market Stalls
					4412	401	-11.87	Market Stalls
SQ00042	Banked: 08/09/2023	79.00						
SQ00042	Market Stalls	79.00		13.14	1405	401	65.86	Market Stalls
Premier	Banked: 12/09/2023	1,722.00						
Premier	Premier Management	1,722.00		287.00	4362	303	1,435.00	Refund of overpayment
SQ00043	Banked: 15/09/2023	606.14						
SQ00043	Market Stalls	606.14			1405	401	619.00	Market Stalls
					4412	401	-12.86	Market Stalls
SQ00043	Banked: 15/09/2023	93.00						
SQ00043	Market Stalls	93.00		15.46	1405	401	77.54	Market Stalls
Gazebo	Banked: 18/09/2023	2.00						
Gazebo	Carly Shorey	2.00		0.33	1403	401	1.67	Sale of gazebo
Aerial Dir	Banked: 20/09/2023	3.00						
Aerial Dir	Aerial Direct Ltd	3.00		0.50	1415	401	2.50	Discount mobile sim
SQ00044	Banked: 22/09/2023	459.99						
SQ00044	Market Stalls	459.99			1405	401	470.00	Market Stalls
					4412	401	-10.01	Market Stalls
SQ00044	Banked: 22/09/2023	80.00						
SQ00044	Market Stalls	80.00		13.31	1405	401	66.69	Market Stalls
	Banked: 26/09/2023	208.80						
	Sales Recpts Page 616	208.80	208.80		100			Sales Recpts Page 616
	Banked: 27/09/2023	581.40						
	Sales Recpts Page 617	581.40	581.40		100			Sales Recpts Page 617
	Banked: 29/09/2023	24.75						
	Sales Recpts Page 614	24.75	24.75		100			Sales Recpts Page 614
	Banked: 29/09/2023	280.00						
Subtotal Carried Forward:		8,757.81	1,288.95	402.63			6,307.13	

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 615	280.00	280.00		100			Sales Recpts Page 615
	Banked: 01/10/2023	60.80						
	Sales Recpts Page 624	60.80	60.80		100			Sales Recpts Page 624
SQ00045	Banked: 02/10/2023	648.13						
SQ00045	Market Stalls	648.13			1405 4412	401 401	662.00 -13.87	Market Stalls Market Stalls
SQ00045	Banked: 02/10/2023	93.00						
SQ00045	Market Stalls	93.00		15.47	1405	401	77.53	Market Stalls
	Banked: 02/10/2023	49.50						
	Sales Recpts Page 626	49.50	49.50		100			Sales Recpts Page 626
SQ0046	Banked: 06/10/2023	567.75						
SQ0046	Market Stalls	567.75			1405 4412	401 401	580.00 -12.25	Market Stalls Market Stalls
SQ00046	Banked: 06/10/2023	87.00						
SQ00046	Market Stalls	87.00		14.48	1405	401	72.52	Market Stalls
Jones Dev	Banked: 09/10/2023	320.00						
Jones Dev	Jones Development	320.00		53.33	1407	401	266.67	Reimbursement of Electric
Jones Dev	Banked: 10/10/2023	117.14						
Jones Dev	Jones Development	117.14		19.52	1408	401	97.62	Reimbursement of water
	Banked: 12/10/2023	22.00						
	Sales Recpts Page 622	22.00	22.00		100			Sales Recpts Page 622
SQ0047	Banked: 13/10/2023	356.15						
SQ0047	Market Stalls	356.15			1405 4412	401 401	364.00 -7.85	Market Stalls Market Stalls
SQ0047	Banked: 13/10/2023	52.00						
SQ0047	Market Stalls	52.00		8.65	1405	401	43.35	Market Stalls
	Banked: 16/10/2023	105.00						
	Sales Recpts Page 621	105.00	105.00		100			Sales Recpts Page 621
Aerial	Banked: 18/10/2023	3.00						
Aerial	Aerial Direct Ltd	3.00		0.50	1415	401	2.50	Mobile phone sim discount
	Banked: 18/10/2023	366.98						
FX1888100	Alto / FairFX Card	366.98			204		366.98	Error
SQ00048	Banked: 20/10/2023	355.30						
SQ00048	Market Stalls	355.30			1405 4412	401 401	363.50 -8.20	Market Stalls Market Stalls
SQ00048	Banked: 20/10/2023	81.00						
SQ00048	Market Stalls	81.00		13.48	1405	401	67.52	Market Stalls
Subtotal Carried Forward:		12,042.56	517.30	528.06			9,229.15	

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Neston Town Council Current Year

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Cashbook 4

User: TWG

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Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 30/10/2023	253.60						
	Sales Recpts Page 623	253.60	253.60		100			Sales Recpts Page 623
	Banked: 30/10/2023	28.50						
	Sales Recpts Page 625	28.50	28.50		100			Sales Recpts Page 625
SQ00049	Banked: 31/10/2023	645.86						
SQ00049	Market Stalls	645.86			1405	401	659.00	Market Stalls
					4412	401	-13.14	Market Stalls
SQ00049	Banked: 31/10/2023	89.00						
SQ00049	Market Stalls	89.00		14.81	1405	401	74.19	Market Stalls
	Banked: 31/10/2023	163.20						
	Sales Recpts Page 627	163.20	163.20		100			Sales Recpts Page 627
	Banked: 31/10/2023	55.00						
	Sales Recpts Page 628	55.00	55.00		100			Sales Recpts Page 628
SQ00049	Banked: 31/10/2023	15.50						
SQ00049	Market Stalls	15.50			1405	401	16.00	Market Stalls
					4412	401	-0.50	Market Stalls
SQ00049	Banked: 31/10/2023	2.00						
SQ00049	Market Stalls	2.00		0.33	1405	401	1.67	Market Stalls
Total Receipts:		13,295.22	2,785.65	543.20			9,966.37	