

## Unity Trust current account

Receipts received between 01/11/2023 and 31/01/2024

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: <b>01/11/2023</b>	<b>114.00</b>						
	Sales Recpts Page 633	114.00	114.00		100			Sales Recpts Page 633
	Banked: <b>01/11/2023</b>	<b>57.00</b>						
	Sales Recpts Page 634	57.00	57.00		100			Sales Recpts Page 634
	Banked: <b>01/11/2023</b>	<b>181.50</b>						
	Sales Recpts Page 635	181.50	181.50		100			Sales Recpts Page 635
	Banked: <b>01/11/2023</b>	<b>53.20</b>						
	Sales Recpts Page 636	53.20	53.20		100			Sales Recpts Page 636
SQ0050	Banked: <b>03/11/2023</b>	<b>534.69</b>						
SQ0050	Market Stalls	534.69			1405 4412	401 401	548.00 -13.31	Market Stalls Market Stalls
SQ0050	Banked: <b>03/11/2023</b>	<b>80.00</b>						
SQ0050	Market Stalls	80.00		13.31	1405	401	66.69	Market Stalls
SQ0050	Banked: <b>03/11/2023</b>	<b>-534.69</b>						
SQ0050	Market Stalls	-534.69			1405 4412	401 401	-548.00 13.31	Market Stalls Market Stalls
SQ0050	Banked: <b>03/11/2023</b>	<b>536.44</b>						
SQ0050	Market Stalls	536.44			1405 4412	401 401	548.00 -11.56	Market Stalls Market Stalls
	Banked: <b>04/11/2023</b>	<b>33.00</b>						
	Sales Recpts Page 638	33.00	33.00		100			Sales Recpts Page 638
	Banked: <b>06/11/2023</b>	<b>60.80</b>						
	Sales Recpts Page 632	60.80	60.80		100			Sales Recpts Page 632
SQ0051	Banked: <b>10/11/2023</b>	<b>626.94</b>						
SQ0051	Market Stalls	626.94			1405 4412	401 401	640.00 -13.06	Market Stalls Market Stalls
SQ0051	Banked: <b>10/11/2023</b>	<b>89.00</b>						
SQ0051	Market Stalls	89.00		14.81	1405	401	74.19	Market Stalls
Aerial	Banked: <b>16/11/2023</b>	<b>3.00</b>						
Aerial	Aerial Direct Ltd	3.00		0.50	1415	401	2.50	Discount for Sim
SQ0052	Banked: <b>17/11/2023</b>	<b>557.27</b>						
SQ0052	Market Stalls	557.27			1405 4412	401 401	569.00 -11.73	Market Stalls Market Stalls
SQ0052	Banked: <b>17/11/2023</b>	<b>79.00</b>						
SQ0052	Market Stalls	79.00		13.14	1405	401	65.86	Market Stalls
HMRC VAT	Banked: <b>17/11/2023</b>	<b>3,569.40</b>						
HMRC VAT	HMRC VAT RETURN	3,569.40			105		3,569.40	2hd Qtr VAT refund

Subtotal Carried Forward:

6,040.55

499.50

41.76

5,499.29

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 21/11/2023	129.50						
	Sales Recpts Page 631	129.50	129.50		100			Sales Recpts Page 631
	Banked: 22/11/2023	272.00						
	Sales Recpts Page 630	272.00	272.00		100			Sales Recpts Page 630
	Banked: 23/11/2023	615.60						
	Sales Recpts Page 629	615.60	615.60		100			Sales Recpts Page 629
	Banked: 23/11/2023	100.00						
	Sales Recpts Page 637	100.00	100.00		100			Sales Recpts Page 637
SQ00053	Banked: 24/11/2023	749.79						
SQ00053	Market Stalls	749.79			1405 4412	401 401	765.00 -15.21	Market Stalls Market Stalls
SQ00053	Banked: 24/11/2023	82.00						
SQ00053	Market Stalls	82.00		13.65	1405	401	68.35	Market Stalls
	Banked: 29/11/2023	95.00						
	Sales Recpts Page 641	95.00	95.00		100			Sales Recpts Page 641
	Banked: 30/11/2023	107.00						
	Sales Recpts Page 642	107.00	107.00		100			Sales Recpts Page 642
	Banked: 01/12/2023	60.80						
	Sales Recpts Page 640	60.80	60.80		100			Sales Recpts Page 640
SQ00054	Banked: 05/12/2023	575.71						
SQ00054	Market Stalls	575.71			1405 4412	401 401	588.00 -12.29	Market Stalls Market Stalls
SQ00054	Banked: 05/12/2023	91.00						
SQ00054	Market Stalls	91.00		15.13	1405	401	75.87	Market Stalls
SQ0054	Banked: 12/12/2023	529.00						
SQ0054	Market Stalls	529.00			1405 4412	401 401	540.00 -11.00	Market Stalls Market Stalls
SQ0054	Banked: 12/12/2023	66.00						
SQ0054	Market Stalls	66.00		10.98	1405	401	55.02	Market Stalls
	Banked: 12/12/2023	118.50						
	Sales Recpts Page 639	118.50	118.50		100			Sales Recpts Page 639
	Banked: 12/12/2023	169.60						
	Sales Recpts Page 645	169.60	169.60		100			Sales Recpts Page 645
	Banked: 13/12/2023	16.50						
	Sales Recpts Page 644	16.50	16.50		100			Sales Recpts Page 644
	Banked: 14/12/2023	77.00						
	Sales Recpts Page 643	77.00	77.00		100			Sales Recpts Page 643
Subtotal Carried Forward:		9,895.55	1,761.50	81.52			7,553.03	

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## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: <b>15/12/2023</b>	<b>19.00</b>						
	Sales Recpts Page 646	19.00	19.00		100			Sales Recpts Page 646
SQ0056	Banked: <b>15/12/2023</b>	<b>613.18</b>						
SQ0056	Market Stalls	613.18			1405 4412	401 401	626.00 -12.82	Market Stalls Market Stalls
SQ0056	Banked: <b>15/12/2023</b>	<b>83.00</b>						
SQ0056	Market Stalls	83.00		13.81	1405	401	69.19	Market Stalls
Aerial Dir	Banked: <b>18/12/2023</b>	<b>3.00</b>						
Aerial Dir	Aerial Direct Ltd	3.00		0.50	1415	401	2.50	Monthly discount on sim
	Banked: <b>19/12/2023</b>	<b>205.20</b>						
	Sales Recpts Page 647	205.20	205.20		100			Sales Recpts Page 647
SQ0057	Banked: <b>22/12/2023</b>	<b>291.54</b>						
SQ0057	Market Stalls	291.54			1405 4412	401 401	298.50 -6.96	Market Stalls Market Stalls
SQ0057	Banked: <b>22/12/2023</b>	<b>76.00</b>						
SQ0057	Market Stalls	76.00		12.65	1405	401	63.35	Market Stalls
	Banked: <b>02/01/2024</b>	<b>290.80</b>						
	Sales Recpts Page 652	290.80	290.80		100			Sales Recpts Page 652
	Banked: <b>03/01/2024</b>	<b>45.60</b>						
	Sales Recpts Page 651	45.60	45.60		100			Sales Recpts Page 651
SQ0058	Banked: <b>12/01/2024</b>	<b>208.84</b>						
SQ0058	Market Stalls	208.84			1405 4412	401 401	214.00 -5.16	Market Stalls Market Stalls
SQ0058	Banked: <b>12/01/2024</b>	<b>70.00</b>						
SQ0058	Market Stalls	70.00		11.66	1405	401	58.34	Market Stalls
Aerial Dir	Banked: <b>17/01/2024</b>	<b>3.00</b>						
Aerial Dir	Aerial Direct Ltd	3.00		0.50	1415	401	2.50	Sim discount Jan 23
SQ0059	Banked: <b>19/01/2024</b>	<b>264.76</b>						
SQ0059	Market Stalls	264.76			1405 4412	401 401	271.00 -6.24	Market Stalls Market Stalls
SQ0059	Banked: <b>19/01/2024</b>	<b>65.00</b>						
SQ0059	Market Stalls	65.00		10.83	1405	401	54.17	Market Stalls
HMRC VAT	Banked: <b>22/01/2024</b>	<b>4,512.78</b>						
HMRC VAT	HMRC VAT RETURN	4,512.78			105		4,512.78	3rd Qtr refund VAT
	Banked: <b>23/01/2024</b>	<b>217.60</b>						
	Sales Recpts Page 650	217.60	217.60		100			Sales Recpts Page 650
	Banked: <b>24/01/2024</b>	<b>57.00</b>						

Subtotal Carried Forward:

16,921.85

778.20

131.47

13,694.18

Nominal Ledger Analysis								
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 648	57.00	57.00		100			Sales Recpts Page 648
Gazebo	Banked: 26/01/2024	2.00						
Gazebo	Market Stalls	2.00		0.33	4409	101	1.67	Market Stalls
SQ0060	Banked: 26/01/2024	281.65						
SQ0060	Market Stalls	281.65			1405	401	288.00	Market Stalls
					4412	401	-6.35	Market Stalls
SQ0060	Banked: 26/01/2024	52.00						
SQ0060	Market Stalls	52.00		8.65	1405	401	43.35	Market Stalls
	Banked: 29/01/2024	158.00						
	Sales Recpts Page 649	158.00	158.00		100			Sales Recpts Page 649
	Banked: 29/01/2024	2.00						
Gazebo	Market Stalls	2.00		0.33	4409	101	1.67	Market Stalls
Total Receipts:		17,417.50	3,254.20	140.78			14,022.52	