

Unity Trust current account

Receipts received between 01/03/2024 and 31/03/2024

Nominal Ledger Analysis								
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
SQ00065	Banked: 01/03/2024	265.42						
SQ00065	Market Stalls	265.42			1405	401	272.00	Market Stalls
					4412	401	-6.58	Market Stalls
SQ00065	Banked: 01/03/2024	68.00						
SQ00065	Market Stalls	68.00		11.31	1405	401	56.69	Market Stalls
	Banked: 01/03/2024	91.20						
	Sales Recpts Page 664	91.20	91.20		100			Sales Recpts Page 664
	Banked: 02/03/2024	307.80						
	Sales Recpts Page 665	307.80	307.80		100			Sales Recpts Page 665
	Banked: 05/03/2024	-19.00						
	Sales Recpts Page 663	-19.00	-19.00		100			Sales Recpts Page 663
SQ0066	Banked: 08/03/2024	498.65						
SQ0066	Market Stalls	498.65			1405	401	510.00	Market Stalls
					4412	401	-11.35	Market Stalls
SQ0066	Banked: 08/03/2024	94.00						
SQ0066	Market Stalls	94.00		15.65	1405	401	78.35	Market Stalls
SQ0067	Banked: 15/03/2024	283.75						
SQ0067	Market Stalls	283.75			1405	401	291.00	Market Stalls
					4412	401	-7.25	Market Stalls
SQ0067	Banked: 15/03/2024	70.00						
SQ0067	Market Stalls	70.00		11.65	1405	401	58.35	Market Stalls
Aerial dir	Banked: 18/03/2024	3.00						
Aerial dir	Aerial Direct Ltd	3.00		0.50	1415	401	2.50	discount for Sim Mar 24
	Banked: 22/03/2024	273.60						
	Sales Recpts Page 666	273.60	273.60		100			Sales Recpts Page 666
	Banked: 22/03/2024	16.50						
	Sales Recpts Page 667	16.50	16.50		100			Sales Recpts Page 667
SQ0068	Banked: 22/03/2024	391.62						
SQ0068	Market Stalls	391.62			1405	401	400.00	Market Stalls
					4412	401	-8.38	Market Stalls
SQ0068	Banked: 22/03/2024	40.00						
SQ0068	Market Stalls	40.00		6.66	1405	401	33.34	Market Stalls
Jones Dev	Banked: 22/03/2024	217.00						
Jones Dev	Jones Development	217.00		36.17	1407	401	180.83	Electric for Mar 24
	Banked: 26/03/2024	197.50						
	Sales Recpts Page 668	197.50	197.50		100			Sales Recpts Page 668
	Banked: 26/03/2024	26.00						
Subtotal Carried Forward:		2,825.04	867.60	81.94			1,849.50	

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 669	26.00	26.00		100			Sales Recpts Page 669
SQ0069a	Banked: 26/03/2024	97.05						
SQ0069a	Market Stalls	97.05			1405	401	100.00	Market Stalls
					4412	401	-2.95	Market Stalls
SQ0069a	Banked: 26/03/2024	14.00						
SQ0069a	Market Stalls	14.00		2.33	1405	401	11.67	Market Stalls
	Banked: 27/03/2024	60.80						
	Sales Recpts Page 670	60.80	60.80		100			Sales Recpts Page 670
Allotment	Banked: 27/03/2024	22.44						
Allotment	ALLOTMENTS	22.44			1020	201	22.44	Rent 24/25 Roberts
Allotments	Banked: 28/03/2024	22.44						
Allotments	ALLOTMENTS	22.44			1020	201	22.44	Rent 24/25 Colocott
SQ0069b	Banked: 29/03/2024	370.86						
SQ0069b	Market Stalls	370.86			1405	401	379.00	Market Stalls
					4412	401	-8.14	Market Stalls
SQ0069b	Banked: 29/03/2024	-370.86						
SQ0069b	Market Stalls	-370.86			1405	401	-379.00	Market Stalls
					4412	401	8.14	Market Stalls
Total Receipts:		3,041.77	954.40	84.27			2,003.10	