

Unity Trust current account

Receipts received between 01/04/2024 and 30/04/2024

Nominal Ledger Analysis								
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 02/04/2024	264.00						
	Sales Recpts Page 673	264.00	264.00		100			Sales Recpts Page 673
Allotment	Banked: 02/04/2024	89.76						
Allotment	ALLOTMENTS	89.76			1020	201	89.76	2425 Inc JL & JT
	Banked: 03/04/2024	197.60						
	Sales Recpts Page 674	197.60	197.60		100			Sales Recpts Page 674
	Banked: 05/04/2024	592.34						
SQ0070	Market Stalls	592.34			1400	401	605.00	Market Stalls
					4412	401	-12.66	Market Stalls
	Banked: 05/04/2024	87.00						
SQ0070	Market Stalls	87.00		14.47	1405	401	72.53	Market Stalls
	Banked: 05/04/2024	2.00						
Gazebo	Market Stalls	2.00			1403	401	2.00	Market Stalls
	Banked: 10/04/2024	244.00						
	Sales Recpts Page 675	244.00	244.00		100			Sales Recpts Page 675
Precept	Banked: 11/04/2024	439,228.00						
Precept	Cheshire West and Chester Coun	439,228.00			1176	101	439,228.00	Precept 2425
	Banked: 12/04/2024	698.99						
SQ0071	Market Stalls	698.99			1405	401	714.00	Market Stalls
					4412	401	-15.01	Market Stalls
	Banked: 12/04/2024	97.00						
SQ0071	Market Stalls	97.00		16.16	1405	401	80.84	Market Stalls
Aerial Dir	Banked: 17/04/2024	3.00						
Aerial Dir	Aerial Direct Ltd	3.00		0.50	1415	401	2.50	Discount for April 24
	Banked: 19/04/2024	527.40						
SQ0072	Market Stalls	527.40			1405	401	539.00	Market Stalls
					4412	401	-11.60	Market Stalls
	Banked: 19/04/2024	75.00						
SQ0072	Market Stalls	75.00		12.47	1405	401	62.53	Market Stalls
	Banked: 22/04/2024	273.60						
	Sales Recpts Page 677	273.60	273.60		100			Sales Recpts Page 677
	Banked: 24/04/2024	126.40						
	Sales Recpts Page 676	126.40	126.40		100			Sales Recpts Page 676
	Banked: 24/04/2024	118.50						
	Sales Recpts Page 678	118.50	118.50		100			Sales Recpts Page 678
Jones Dev	Banked: 24/04/2024	210.00						
Jones Dev	Jones Development	210.00		35.00	1407	401	175.00	Electric charge for April 24
Subtotal Carried Forward:		442,834.59	1,224.10	78.60			441,531.89	

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Nominal Ledger Analysis								
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 26/04/2024	682.27						
SQ0073	Market Stalls	682.27			1405	401	697.00	Market Stalls
					4412	401	-14.73	Market Stalls
	Banked: 26/04/2024	98.00						
SQ0073	Market Stalls	98.00		16.30	1405	401	81.70	Market Stalls
	Banked: 26/04/2024	308.75						
	Sales Recpts Page 672	308.75	308.75		100			Sales Recpts Page 672
	Banked: 26/04/2024	176.00						
	Sales Recpts Page 679	176.00	176.00		100			Sales Recpts Page 679
Total Receipts:		444,099.61	1,708.85	94.90			442,295.86	