

Unity Trust current account

Receipts received between 01/05/2024 and 31/07/2024

Nominal Ledger Analysis								
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 01/05/2024	60.80						
	Sales Recpts Page 686	60.80	60.80		100			Sales Recpts Page 686
	Banked: 01/05/2024	83.60						
	Sales Recpts Page 688	83.60	83.60		100			Sales Recpts Page 688
	HMRC Banked: 01/05/2024	0.83						
	HMRC HMRC VAT RETURN	0.83			1054	303	0.83	VAT
	Banked: 02/05/2024	471.20						
	Sales Recpts Page 687	471.20	471.20		100			Sales Recpts Page 687
SQ0074	Banked: 03/05/2024	690.61						
SQ0074	Market Stalls	690.61			1405	401	705.00	Market Stalls
					4412	401	-14.39	Market Stalls
SQ0074	Banked: 03/05/2024	80.00						
SQ0074	Market Stalls	80.00		13.31	1405	401	66.69	Market Stalls
	Banked: 07/05/2024	47.50						
	Sales Recpts Page 685	47.50	47.50		100			Sales Recpts Page 685
VAT	Banked: 08/05/2024	9,282.64						
VAT	HMRC VAT RETURN	9,282.64			105		9,282.64	4th Qtr 2324 VAT return
SQ0075	Banked: 10/05/2024	715.89						
SQ0075	Market Stalls	715.89			1405	401	731.00	Market Stalls
					4412	401	-15.11	Market Stalls
SQ0075	Banked: 10/05/2024	96.00						
SQ0075	Market Stalls	96.00		15.99	1405	401	80.01	Market Stalls
Allotment	Banked: 13/05/2024	997.81						
Allotment	ALLOTMENTS	997.81			1020	201	1,036.24	2425 Income via Paypal
					4122	201	-38.43	2425 Income via Paypal
Allotment	Banked: 13/05/2024	44.88						
Allotment	ALLOTMENTS	44.88			1020	201	44.88	2 lots of £22.44
Aerial	Banked: 16/05/2024	3.00						
Aerial	Aerial Direct Ltd	3.00		0.50	1415	401	2.50	Monthly discount for Sim
SQ0076	Banked: 17/05/2024	701.51						
SQ0076	Market Stalls	701.51			1405	401	716.00	Market Stalls
					4412	401	-14.49	Market Stalls
SQ0076	Banked: 17/05/2024	75.00						
SQ0076	Market Stalls	75.00		12.47	1405	401	62.53	Market Stalls
	Banked: 20/05/2024	118.50						
	Sales Recpts Page 683	118.50	118.50		100			Sales Recpts Page 683
SQ0077	Banked: 24/05/2024	679.75						
Subtotal Carried Forward:		14,149.52	781.60	42.27			12,645.90	

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
SQ0077	Market Stalls	679.75			1405 4412	401 401	694.00 -14.25	Market Stalls Market Stalls
SQ0077	Banked: 24/05/2024	85.00						
SQ0077	Market Stalls	85.00		14.15	1405	401	70.85	Market Stalls
	Banked: 27/05/2024	273.60						
	Sales Recpts Page 684	273.60	273.60		100			Sales Recpts Page 684
	Banked: 28/05/2024	156.80						
	Sales Recpts Page 681	156.80	156.80		100			Sales Recpts Page 681
	Banked: 29/05/2024	176.00						
	Sales Recpts Page 682	176.00	176.00		100			Sales Recpts Page 682
SQ0079	Banked: 31/05/2024	665.62						
SQ0079	Market Stalls	665.62			1405 4412	401 401	680.00 -14.38	Market Stalls Market Stalls
SQ0078	Banked: 31/05/2024	94.00						
SQ0078	Market Stalls	94.00		15.65	1405	401	78.35	Market Stalls
correction	Banked: 31/05/2024	-94.00						
correction	Market Stalls	-94.00		-15.64	1405	401	-78.36	Market Stalls
correction	Banked: 31/05/2024	-665.62						
correction	Market Stalls	-665.62			1405 4412	401 401	-680.00 14.38	Market Stalls Market Stalls
SQ0078	Banked: 01/06/2024	665.62						
SQ0078	Market Stalls	665.62			1405 4412	401 401	680.00 -14.38	Market Stalls Market Stalls
SQ0078	Banked: 01/06/2024	94.00						
SQ0078	Market Stalls	94.00		15.65	1405	401	78.35	Market Stalls
	Banked: 02/06/2024	121.60						
	Sales Recpts Page 690	121.60	121.60		100			Sales Recpts Page 690
	Banked: 03/06/2024	432.00						
	Sales Recpts Page 689	432.00	432.00		100			Sales Recpts Page 689
	Banked: 04/06/2024	60.80						
	Sales Recpts Page 691	60.80	60.80		100			Sales Recpts Page 691
SQ0078	Banked: 07/06/2024	713.36						
SQ0078	Market Stalls	713.36			1405 4412	401 401	729.00 -15.64	Market Stalls Market Stalls
SQ0078	Banked: 07/06/2024	94.00						
SQ0078	Market Stalls	94.00		15.64	1405	401	78.36	Market Stalls
	Banked: 07/06/2024	114.00						
	Sales Recpts Page 692	114.00	114.00		100			Sales Recpts Page 692
Subtotal Carried Forward:		17,136.30	1,334.80	87.72			14,932.18	

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
SQ0079	Banked: <b>07/06/2024</b>	<b>-713.36</b>						
correction	Market Stalls	-713.36			1405	401	-729.00	Market Stalls
					4412	401	15.64	Market Stalls
SQ0079 #2	Banked: <b>07/06/2024</b>	<b>713.66</b>						
SQ0079 #2	Market Stalls	713.66			1405	401	729.00	Market Stalls
					4412	401	-15.34	Market Stalls
SQ0080	Banked: <b>14/06/2024</b>	<b>547.88</b>						
SQ0080	Market Stalls	547.88			1405	401	560.00	Market Stalls
					4412	401	-12.12	Market Stalls
SQ0080	Banked: <b>14/06/2024</b>	<b>85.00</b>						
SQ0080	Market Stalls	85.00		14.13	1405	401	70.87	Market Stalls
Aerial Dir	Banked: <b>18/06/2024</b>	<b>3.00</b>						
Aerial Dir	Aerial Direct Ltd	3.00		0.50	1415	401	2.50	Discount re Sim
SQ0081	Banked: <b>21/06/2024</b>	<b>741.08</b>						
SQ0081	Market Stalls	741.08			1405	401	757.00	Market Stalls
					4412	401	-15.92	Market Stalls
SQ0081	Banked: <b>21/06/2024</b>	<b>106.00</b>						
SQ0081	Market Stalls	106.00		17.63	1405	401	88.37	Market Stalls
L&G	Banked: <b>24/06/2024</b>	<b>565.17</b>						
L&G	Legal & General Ins	565.17			4040	104	565.17	Refund of premium 2324
Xmas MKT	Banked: <b>26/06/2024</b>	<b>154.00</b>						
Xmas MKT	Christmas Market	154.00			1054	303	154.00	Market stall income
Xmas MKT	Banked: <b>26/06/2024</b>	<b>12.00</b>						
Xmas MKT	Christmas Market	12.00		2.00	1054	303	10.00	Other stall inc
	Banked: <b>27/06/2024</b>	<b>189.60</b>						
	Sales Recpts Page 693	189.60	189.60		100			Sales Recpts Page 693
SQ0082	Banked: <b>28/06/2024</b>	<b>642.21</b>						
SQ0082	Market Stalls	642.21			1405	401	656.00	Market Stalls
					4412	401	-13.79	Market Stalls
SQ0082	Banked: <b>28/06/2024</b>	<b>93.00</b>						
SQ0082	Market Stalls	93.00		15.47	1405	401	77.53	Market Stalls
Correction	Banked: <b>28/06/2024</b>	<b>-642.21</b>						
Correction	Market Stalls	-642.21			1405	401	-656.00	Market Stalls
					4412	401	13.79	Market Stalls
Correction	Banked: <b>28/06/2024</b>	<b>-93.00</b>						
Correction	Market Stalls	-93.00		-15.47	1405	401	-77.53	Market Stalls
SQ0082	Banked: <b>01/07/2024</b>	<b>642.21</b>						
SQ0082	Market Stalls	642.21			1405	401	656.00	Market Stalls
Subtotal Carried Forward:		20,182.54	189.60	121.98			17,768.35	

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
					4412	401	-13.79	Market Stalls
Sq0082	Banked: 01/07/2024	93.00						
Sq0082	Market Stalls	93.00		15.47	1405	401	77.53	Market Stalls
	Banked: 01/07/2024	76.00						
	Sales Recpts Page 698	76.00	76.00		100			Sales Recpts Page 698
	Banked: 01/07/2024	232.00						
	Sales Recpts Page 699	232.00	232.00		100			Sales Recpts Page 699
	Banked: 03/07/2024	276.50						
	Sales Recpts Page 700	276.50	276.50		100			Sales Recpts Page 700
	Banked: 03/07/2024	45.60						
	Sales Recpts Page 701	45.60	45.60		100			Sales Recpts Page 701
	Banked: 04/07/2024	308.75						
	Sales Recpts Page 702	308.75	308.75		100			Sales Recpts Page 702
SQ0083	Banked: 05/07/2024	604.28						
SQ0083	Market Stalls	604.28			1405	401	617.00	Market Stalls
					4412	401	-12.72	Market Stalls
SQ0083	Banked: 05/07/2024	62.00						
SQ0083	Market Stalls	62.00		10.32	1405	401	51.68	Market Stalls
	Banked: 08/07/2024	76.00						
	Sales Recpts Page 697	76.00	76.00		100			Sales Recpts Page 697
SQ0084	Banked: 12/07/2024	654.82						
SQ0084	Market Stalls	654.82			1405	401	669.00	Market Stalls
					4412	401	-14.18	Market Stalls
SQ0084	Banked: 12/07/2024	97.00						
SQ0084	Market Stalls	97.00		16.15	1405	401	80.85	Market Stalls
Aerial Dir	Banked: 17/07/2024	3.00						
Aerial Dir	Aerial Direct Ltd	3.00		0.50	1415	401	2.50	Discount on Sim June 24
SQ0085	Banked: 19/07/2024	714.86						
SQ0085	Market Stalls	714.86			1405	401	730.00	Market Stalls
					4412	401	-15.14	Market Stalls
SQ0085	Banked: 19/07/2024	88.00						
SQ0085	Market Stalls	88.00		14.64	1405	401	73.36	Market Stalls
	HMRC Banked: 19/07/2024	5,858.76						
	HMRC HMRC VAT RETURN	5,858.76			105		5,858.76	1st Qtr VAT Return
	Banked: 25/07/2024	581.40						
	Sales Recpts Page 695	581.40	581.40		100			Sales Recpts Page 695
SQ0085	Banked: 26/07/2024	591.27						
Subtotal Carried Forward:		30,545.78	1,596.25	179.06			25,873.20	

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Nominal Ledger Analysis								
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
SQ0085	Market Stalls	591.27			1405 4412	401 401	604.00 -12.73	Market Stalls Market Stalls
SQ0085	Banked: 26/07/2024	76.00						
SQ0085	Market Stalls	76.00		12.65	1405	401	63.35	Market Stalls
	Banked: 29/07/2024	176.00						
	Sales Recpts Page 696	176.00	176.00		100			Sales Recpts Page 696
Xmas MKT	Banked: 31/07/2024	420.00						
Xmas MKT	Market Stalls	420.00			1054	303	420.00	Xmas MKT
Xmas MKT	Banked: 31/07/2024	26.00						
Xmas MKT	Market Stalls	26.00		4.33	1054	303	21.67	Other stall Inc Xmas MRK
Total Receipts:		31,243.78	4,078.25	196.04			26,969.49	