

Unity Trust current account

Receipts received between 01/08/2024 and 30/09/2024

| Nominal Ledger Analysis   |                       |                 |           |       |      |        |          |                         |
|---------------------------|-----------------------|-----------------|-----------|-------|------|--------|----------|-------------------------|
| Receipt Ref               | Name of Payer         | £ Amnt Received | £ Debtors | £ VAT | A/c  | Centre | £ Amount | Transaction Detail      |
| SQ0087                    | Banked: 02/08/2024    | 555.81          |           |       |      |        |          |                         |
| SQ0087                    | Market Stalls         | 555.81          |           |       | 1405 | 401    | 568.00   | Market Stalls           |
|                           |                       |                 |           |       | 4412 | 401    | -12.19   | Market Stalls           |
| SQ0087                    | Banked: 02/08/2024    | 102.00          |           |       |      |        |          |                         |
| SQ0087                    | Market Stalls         | 102.00          |           | 17.00 | 1405 | 401    | 85.00    | Market Stalls           |
|                           | Banked: 03/08/2024    | 76.00           |           |       |      |        |          |                         |
|                           | Sales Recpts Page 703 | 76.00           | 76.00     |       | 100  |        |          | Sales Recpts Page 703   |
| SQ0088                    | Banked: 09/08/2024    | 593.54          |           |       |      |        |          |                         |
| SQ0088                    | Market Stalls         | 593.54          |           |       | 1405 | 401    | 607.00   | Market Stalls           |
|                           |                       |                 |           |       | 4412 | 401    | -13.46   | Market Stalls           |
| SQ0088                    | Banked: 09/08/2024    | 93.00           |           |       |      |        |          |                         |
| SQ0088                    | Market Stalls         | 93.00           |           | 15.48 | 1405 | 401    | 77.52    | Market Stalls           |
| GAZEBO                    | Banked: 09/08/2024    | 2.00            |           |       |      |        |          |                         |
| GAZEBO                    | Market Stalls         | 2.00            |           | 0.33  | 1405 | 401    | 1.67     | Market Stalls           |
| GAZEBO                    | Banked: 09/08/2024    | -2.00           |           |       |      |        |          |                         |
| GAZEBO                    | Market Stalls         | -2.00           |           | -0.33 | 4408 | 401    | -1.67    | Market Stalls           |
| SQ0089                    | Banked: 16/08/2024    | 584.06          |           |       |      |        |          |                         |
| SQ0089                    | Market Stalls         | 584.06          |           |       | 1405 | 401    | 597.00   | Market Stalls           |
|                           |                       |                 |           |       | 4412 | 401    | -12.94   | Market Stalls           |
| SQ0089                    | Banked: 16/08/2024    | 95.00           |           |       |      |        |          |                         |
| SQ0089                    | Market Stalls         | 95.00           |           | 15.82 | 1405 | 401    | 79.18    | Market Stalls           |
| Aerial Dir                | Banked: 16/08/2024    | 3.00            |           |       |      |        |          |                         |
| Aerial Dir                | Aerial Direct Ltd     | 3.00            |           | 0.50  | 1415 | 401    | 2.50     | Monthly discount Aug 24 |
| Gazebo                    | Banked: 19/08/2024    | 2.00            |           |       |      |        |          |                         |
| Gazebo                    | Market Stalls         | 2.00            |           | 0.33  | 1403 | 401    | 1.67     | Market Stalls           |
|                           | Banked: 20/08/2024    | 748.60          |           |       |      |        |          |                         |
|                           | Sales Recpts Page 704 | 748.60          | 748.60    |       | 100  |        |          | Sales Recpts Page 704   |
| Xmas MKT                  | Banked: 20/08/2024    | 154.00          |           |       |      |        |          |                         |
| Xmas MKT                  | Market Stalls         | 154.00          |           |       | 1054 | 303    | 154.00   | Xmas Stall Inc          |
| Other Xmas                | Banked: 20/08/2024    | 10.00           |           |       |      |        |          |                         |
| Other Xmas                | Market Stalls         | 10.00           |           | 1.67  | 1054 | 303    | 8.33     | Other Xmas MKT Income   |
|                           | Banked: 21/08/2024    | 239.40          |           |       |      |        |          |                         |
|                           | Sales Recpts Page 705 | 239.40          | 239.40    |       | 100  |        |          | Sales Recpts Page 705   |
| SQ0090                    | Banked: 23/08/2024    | 243.54          |           |       |      |        |          |                         |
| SQ0090                    | Market Stalls         | 243.54          |           |       | 1405 | 401    | 249.25   | Market Stalls           |
|                           |                       |                 |           |       | 4412 | 401    | -5.71    | Market Stalls           |
| SQ0090                    | Banked: 23/08/2024    | 31.50           |           |       |      |        |          |                         |
| Subtotal Carried Forward: |                       | 3,531.45        | 1,064.00  | 50.80 |      |        | 2,385.15 |                         |

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User: TWG

## Unity Trust current account

Receipts received between 01/08/2024 and 30/09/2024

## Nominal Ledger Analysis

| Receipt Ref               | Name of Payer             | £ Amnt Received | £ Debtors | £ VAT  | A/c  | Centre | £ Amount | Transaction Detail    |
|---------------------------|---------------------------|-----------------|-----------|--------|------|--------|----------|-----------------------|
| SQ0090                    | Market Stalls             | 31.50           |           | 5.26   | 1405 | 401    | 26.24    | Market Stalls         |
|                           | Banked: <b>30/08/2024</b> | <b>147.00</b>   |           |        |      |        |          |                       |
|                           | Sales Recpts Page 706     | 147.00          | 147.00    |        | 100  |        |          | Sales Recpts Page 706 |
|                           | Banked: <b>30/08/2024</b> | <b>0.50</b>     |           |        |      |        |          |                       |
|                           | Sales Recpts Page 707     | 0.50            | 0.50      |        | 100  |        |          | Sales Recpts Page 707 |
| SQ0091                    | Banked: <b>30/08/2024</b> | <b>538.79</b>   |           |        |      |        |          |                       |
| SQ0091                    | Market Stalls             | 538.79          |           |        | 1405 | 401    | 551.00   | Market Stalls         |
|                           |                           |                 |           |        | 4412 | 401    | -12.21   | Market Stalls         |
| SQ0091                    | Banked: <b>30/08/2024</b> | <b>118.00</b>   |           |        |      |        |          |                       |
| SQ0091                    | Market Stalls             | 118.00          |           | 19.66  | 1405 | 401    | 98.34    | Market Stalls         |
| Amendment                 | Banked: <b>30/08/2024</b> | <b>-538.79</b>  |           |        |      |        |          |                       |
| Amendment                 | Market Stalls             | -538.79         |           |        | 1405 | 401    | -551.00  | Market Stalls         |
|                           |                           |                 |           |        | 4412 | 401    | 12.21    | Market Stalls         |
| Amendment                 | Banked: <b>30/08/2024</b> | <b>-118.00</b>  |           |        |      |        |          |                       |
| Amendment                 | Market Stalls             | -118.00         |           | -19.66 | 1405 | 401    | -98.34   | Market Stalls         |
| SQ0091A                   | Banked: <b>30/08/2024</b> | <b>502.72</b>   |           |        |      |        |          |                       |
| SQ0091A                   | Market Stalls             | 502.72          |           |        | 1405 | 401    | 514.00   | Market Stalls         |
|                           |                           |                 |           |        | 4412 | 401    | -11.28   | Market Stalls         |
| SQ0091A                   | Banked: <b>30/08/2024</b> | <b>118.00</b>   |           |        |      |        |          |                       |
| SQ0091A                   | Market Stalls             | 118.00          |           | 19.66  | 1405 | 401    | 98.34    | Market Stalls         |
| amendment                 | Banked: <b>30/08/2024</b> | <b>-502.72</b>  |           |        |      |        |          |                       |
| amendment                 | Market Stalls             | -502.72         |           |        | 1405 | 401    | -514.00  | Market Stalls         |
|                           |                           |                 |           |        | 4412 | 401    | 11.28    | Market Stalls         |
| amendment                 | Banked: <b>30/08/2024</b> | <b>-118.00</b>  |           |        |      |        |          |                       |
| amendment                 | Market Stalls             | -118.00         |           | -19.66 | 1405 | 401    | -98.34   | Market Stalls         |
|                           | Banked: <b>02/09/2024</b> | <b>45.60</b>    |           |        |      |        |          |                       |
|                           | Sales Recpts Page 709     | 45.60           | 45.60     |        | 100  |        |          | Sales Recpts Page 709 |
| SQ0091B                   | Banked: <b>03/09/2024</b> | <b>36.07</b>    |           |        |      |        |          |                       |
| SQ0091B                   | Market Stalls             | 36.07           |           |        | 1405 | 401    | 37.00    | Market Stalls         |
|                           |                           |                 |           |        | 4412 | 401    | -0.93    | Market Stalls         |
| SQ0091a                   | Banked: <b>03/09/2024</b> | <b>502.72</b>   |           |        |      |        |          |                       |
| SQ0091a                   | Market Stalls             | 502.72          |           |        | 1405 | 401    | 514.00   | Market Stalls         |
|                           |                           |                 |           |        | 4412 | 401    | -11.28   | Market Stalls         |
| SQ0091a                   | Banked: <b>03/09/2024</b> | <b>118.00</b>   |           |        |      |        |          |                       |
| SQ0091a                   | Market Stalls             | 118.00          |           | 19.66  | 1405 | 401    | 98.34    | Market Stalls         |
|                           | Banked: <b>04/09/2024</b> | <b>380.00</b>   |           |        |      |        |          |                       |
|                           | Sales Recpts Page 710     | 380.00          | 380.00    |        | 100  |        |          | Sales Recpts Page 710 |
| SQ0092                    | Banked: <b>06/09/2024</b> | <b>590.99</b>   |           |        |      |        |          |                       |
| Subtotal Carried Forward: |                           | 5,352.33        | 573.10    | 75.72  |      |        | 3,048.52 |                       |

Unity Trust current account

Receipts received between 01/08/2024 and 30/09/2024

| Nominal Ledger Analysis |                       |                 |           |        |      |        |          |                          |  |
|-------------------------|-----------------------|-----------------|-----------|--------|------|--------|----------|--------------------------|--|
| Receipt Ref             | Name of Payer         | £ Amnt Received | £ Debtors | £ VAT  | A/c  | Centre | £ Amount | Transaction Detail       |  |
| SQ0092                  | Market Stalls         | 590.99          |           |        | 1405 | 401    | 604.00   | Market Stalls            |  |
|                         |                       |                 |           |        | 4412 | 401    | -13.01   | Market Stalls            |  |
| SQ0092                  | Banked: 06/09/2024    | 93.00           |           |        |      |        |          |                          |  |
| SQ0092                  | Market Stalls         | 93.00           |           | 15.48  | 1405 | 401    | 77.52    | Market Stalls            |  |
| SQ0093                  | Banked: 13/09/2024    | 549.99          |           |        |      |        |          |                          |  |
| SQ0093                  | Market Stalls         | 549.99          |           |        | 1405 | 401    | 562.00   | Market Stalls            |  |
|                         |                       |                 |           |        | 4412 | 401    | -12.01   | Market Stalls            |  |
| SQ0093                  | Banked: 13/09/2024    | 87.00           |           |        |      |        |          |                          |  |
| SQ0093                  | Market Stalls         | 87.00           |           | 14.49  | 1405 | 401    | 72.51    | Market Stalls            |  |
| Xmas MKT                | Banked: 13/09/2024    | 73.00           |           |        |      |        |          |                          |  |
| Xmas MKT                | Market Stalls         | 73.00           |           |        | 1054 | 303    | 73.00    | Xmas Event MKT           |  |
| Xmas MKT                | Banked: 13/09/2024    | 10.00           |           |        |      |        |          |                          |  |
| Xmas MKT                | Market Stalls         | 10.00           |           | 1.67   | 1054 | 303    | 8.33     | Xmas Event MKT           |  |
|                         | Banked: 16/09/2024    | 39.00           |           |        |      |        |          |                          |  |
|                         | Sales Recpts Page 708 | 39.00           | 39.00     |        | 100  |        |          | Sales Recpts Page 708    |  |
|                         | Banked: 16/09/2024    | 116.00          |           |        |      |        |          |                          |  |
|                         | Sales Recpts Page 713 | 116.00          | 116.00    |        | 100  |        |          | Sales Recpts Page 713    |  |
|                         | Banked: 17/09/2024    | 195.00          |           |        |      |        |          |                          |  |
|                         | Sales Recpts Page 711 | 195.00          | 195.00    |        | 100  |        |          | Sales Recpts Page 711    |  |
| Aerial Dir              | Banked: 18/09/2024    | 3.00            |           |        |      |        |          |                          |  |
| Aerial Dir              | Aerial Direct Ltd     | 3.00            |           | 0.50   | 1415 | 401    | 2.50     | Discount for Sim Sept 24 |  |
|                         | Banked: 19/09/2024    | 442.40          |           |        |      |        |          |                          |  |
|                         | Sales Recpts Page 712 | 442.40          | 442.40    |        | 100  |        |          | Sales Recpts Page 712    |  |
| SQ0094                  | Banked: 20/09/2024    | 605.01          |           |        |      |        |          |                          |  |
| SQ0094                  | Market Stalls         | 605.01          |           |        | 1405 | 401    | 618.00   | Market Stalls            |  |
|                         |                       |                 |           |        | 4412 | 401    | -12.99   | Market Stalls            |  |
| SQ0094                  | Banked: 20/09/2024    | 92.00           |           |        |      |        |          |                          |  |
| SQ0094                  | Market Stalls         | 92.00           |           | 15.32  | 1405 | 401    | 76.68    | Market Stalls            |  |
| SQ0095a                 | Banked: 27/09/2024    | 450.13          |           |        |      |        |          |                          |  |
| SQ0095a                 | Market Stalls         | 450.13          |           |        | 1405 | 401    | 460.00   | Market Stalls            |  |
|                         |                       |                 |           |        | 4412 | 401    | -9.87    | Market Stalls            |  |
| SQ0095a                 | Banked: 27/09/2024    | 83.00           |           |        |      |        |          |                          |  |
| SQ0095a                 | Market Stalls         | 83.00           |           | 13.83  | 1405 | 401    | 69.17    | Market Stalls            |  |
| Total Receipts:         |                       | 8,190.86        | 2,429.50  | 137.01 |      |        | 5,624.35 |                          |  |