

Unity Trust current account

Receipts received between 01/10/2024 and 31/12/2024

Nominal Ledger Analysis								
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
SQ0095b	Banked: 01/10/2024	16.48						
SQ0095b	Market Stalls	16.48			1405	401	17.00	Market Stalls
					4412	401	-0.52	Market Stalls
SQ0095b	Banked: 01/10/2024	2.00						
SQ0095b	Market Stalls	2.00		0.33	1405	401	1.67	Market Stalls
	Banked: 01/10/2024	176.00						
	Sales Recpts Page 718	176.00	176.00		100			Sales Recpts Page 718
	Banked: 02/10/2024	280.00						
	Sales Recpts Page 719	280.00	280.00		100			Sales Recpts Page 719
	Banked: 03/10/2024	76.00						
	Sales Recpts Page 720	76.00	76.00		100			Sales Recpts Page 720
SQ0096	Banked: 04/10/2024	684.28						
SQ0096	Market Stalls	684.28			1405	401	699.00	Market Stalls
					4412	401	-14.72	Market Stalls
SQ0096	Banked: 04/10/2024	94.00						
SQ0096	Market Stalls	94.00		15.66	1405	401	78.34	Market Stalls
	Banked: 04/10/2024	342.00						
	Sales Recpts Page 721	342.00	342.00		100			Sales Recpts Page 721
Interest	Banked: 04/10/2024	451.44						
Interest	CO-OP BANK	451.44			1180	101	451.44	half yearly interest
	Co-op Banked: 04/10/2024	-451.44						
	Co-op CO-OP BANK	-451.44			1180	101	-451.44	Correction of Interest
Xmas Event	Banked: 07/10/2024	68.00						
Xmas Event	Market Stalls	68.00			1054	303	68.00	Xmas Event inc Oct 24
Xmas Event	Banked: 07/10/2024	6.00						
Xmas Event	Market Stalls	6.00		1.00	1054	303	5.00	Other stall inc Oct 24
SQ0097	Banked: 11/10/2024	694.09						
SQ0097	Market Stalls	694.09			1405	401	709.00	Market Stalls
					4412	401	-14.91	Market Stalls
SQ0097	Banked: 11/10/2024	94.00						
SQ0097	Market Stalls	94.00		15.66	1405	401	78.34	Market Stalls
Aerial Dir	Banked: 16/10/2024	3.00						
Aerial Dir	Aerial Direct Ltd	3.00		0.50	1415	401	2.50	Monthly discount for Oct
SQ0098	Banked: 18/10/2024	734.24						
SQ0098	Market Stalls	734.24			1405	401	750.00	Market Stalls
					4412	401	-15.76	Market Stalls
SQ0098	Banked: 21/10/2024	102.00						
Subtotal Carried Forward:		3,372.09	874.00	33.15			2,362.94	

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
SQ0098	Market Stalls	102.00		16.98	1405	401	85.02	Market Stalls
	Banked: 21/10/2024	38.00						
	Sales Recpts Page 714	38.00	38.00		100			Sales Recpts Page 714
	Banked: 21/10/2024	132.00						
	Sales Recpts Page 717	132.00	132.00		100			Sales Recpts Page 717
	Banked: 22/10/2024	19.00						
	Sales Recpts Page 715	19.00	19.00		100			Sales Recpts Page 715
	Banked: 23/10/2024	252.80						
	Sales Recpts Page 716	252.80	252.80		100			Sales Recpts Page 716
	Banked: 23/10/2024	307.80						
	Sales Recpts Page 724	307.80	307.80		100			Sales Recpts Page 724
	Banked: 24/10/2024	201.00						
	Sales Recpts Page 723	201.00	201.00		100			Sales Recpts Page 723
SQ0099	Banked: 25/10/2024	654.89						
SQ0099	Market Stalls	654.89			1405 4412	401 401	669.00 -14.11	Market Stalls Market Stalls
SQ0099	Banked: 25/10/2024	90.00						
SQ0099	Market Stalls	90.00		14.99	1405	401	75.01	Market Stalls
	Banked: 31/10/2024	22.00						
	Sales Recpts Page 722	22.00	22.00		100			Sales Recpts Page 722
SQ0100	Banked: 01/11/2024	594.96						
SQ0100	Market Stalls	594.96			1405 4412	401 401	608.00 -13.04	Market Stalls Market Stalls
SQ0100	Banked: 01/11/2024	90.00						
SQ0100	Market Stalls	90.00		14.98	1405	401	75.02	Market Stalls
	Banked: 01/11/2024	114.00						
	Sales Recpts Page 726	114.00	114.00		100			Sales Recpts Page 726
HMRC VAT	Banked: 04/11/2024	4,089.75						
HMRC VAT	HMRC VAT RETURN	4,089.75			105		4,089.75	2nd Qtr VAT return
CWAC	Banked: 04/11/2024	15,280.28						
CWAC	Cheshire West and Chester Coun	15,280.28			1420	401	15,280.28	22/23 & 23/24 Rent & SC
	Banked: 06/11/2024	297.60						
	Sales Recpts Page 728	297.60	297.60		100			Sales Recpts Page 728
SQ0101	Banked: 08/11/2024	587.42						
SQ0101	Market Stalls	587.42			1405 4412	401 401	601.00 -13.58	Market Stalls Market Stalls
SQ0101	Banked: 08/11/2024	127.00						
Subtotal Carried Forward:		26,270.59	1,384.20	80.10			23,805.29	

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
SQ0101	Market Stalls	127.00		21.16	1405	401	105.84	Market Stalls
	Banked: 08/11/2024	176.00						
	Sales Recpts Page 729	176.00	176.00		100			Sales Recpts Page 729
	Banked: 11/11/2024	45.60						
	Sales Recpts Page 730	45.60	45.60		100			Sales Recpts Page 730
	Banked: 12/11/2024	91.20						
	Sales Recpts Page 725	91.20	91.20		100			Sales Recpts Page 725
SQ0102	Banked: 15/11/2024	653.87						
SQ0102	Market Stalls	653.87			1405	401	668.00	Market Stalls
					4412	401	-14.13	Market Stalls
SQ0102	Banked: 15/11/2024	92.00						
SQ0102	Market Stalls	92.00		15.31	1405	401	76.69	Market Stalls
Aerial Dir	Banked: 18/11/2024	3.00						
Aerial Dir	Aerial Direct Ltd	3.00		0.50	1415	401	2.50	Discount Sim for Nov 24
	Banked: 19/11/2024	105.60						
	Sales Recpts Page 727	105.60	105.60		100			Sales Recpts Page 727
SQ0103	Banked: 22/11/2024	465.46						
SQ0103	Market Stalls	465.46			1405	401	476.00	Market Stalls
					4412	401	-10.54	Market Stalls
SQ0103	Banked: 22/11/2024	80.00						
SQ0103	Market Stalls	80.00		13.33	1405	401	66.67	Market Stalls
	Banked: 25/11/2024	252.80						
	Sales Recpts Page 731	252.80	252.80		100			Sales Recpts Page 731
	Banked: 27/11/2024	273.60						
	Sales Recpts Page 732	273.60	273.60		100			Sales Recpts Page 732
	Banked: 29/11/2024	237.00						
	Sales Recpts Page 733	237.00	237.00		100			Sales Recpts Page 733
SQ0104	Banked: 01/12/2024	592.08						
SQ0104	Market Stalls	592.08			1405	401	605.00	Market Stalls
					4412	401	-12.92	Market Stalls
SQ0104	Banked: 01/12/2024	79.00						
SQ0104	Market Stalls	79.00		13.16	1405	401	65.84	Market Stalls
	Banked: 01/12/2024	0.50						
	Sales Recpts Page 739	0.50	0.50		100			Sales Recpts Page 739
	Banked: 02/12/2024	205.60						
	Sales Recpts Page 738	205.60	205.60		100			Sales Recpts Page 738
	Banked: 05/12/2024	45.60						
Subtotal Carried Forward:		29,669.50	1,387.90	143.56			25,834.24	

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 736	45.60	45.60		100			Sales Recpts Page 736
SQ0105	Banked: 06/12/2024	707.83						
SQ0105	Market Stalls	707.83			1405	401	723.00	Market Stalls
					4412	401	-15.17	Market Stalls
SQ0105	Banked: 06/12/2024	106.00						
SQ0105	Market Stalls	106.00		17.65	1405	401	88.35	Market Stalls
	Banked: 06/12/2024	247.00						
	Sales Recpts Page 737	247.00	247.00		100			Sales Recpts Page 737
	Banked: 10/12/2024	104.00						
	Sales Recpts Page 735	104.00	104.00		100			Sales Recpts Page 735
	Banked: 12/12/2024	185.20						
	Sales Recpts Page 734	185.20	185.20		100			Sales Recpts Page 734
SQ0106	Banked: 13/12/2024	936.34						
SQ0106	Market Stalls	936.34			1405	401	956.00	Market Stalls
					4412	401	-19.66	Market Stalls
SQ0106	Banked: 13/12/2024	123.00						
SQ0106	Market Stalls	123.00		20.49	1405	401	102.51	Market Stalls
	Banked: 17/12/2024	95.00						
	Sales Recpts Page 740	95.00	95.00		100			Sales Recpts Page 740
	Banked: 18/12/2024	88.00						
	Sales Recpts Page 743	88.00	88.00		100			Sales Recpts Page 743
	Banked: 19/12/2024	26.40						
	Sales Recpts Page 741	26.40	26.40		100			Sales Recpts Page 741
Aerial Dir	Banked: 19/12/2024	3.00						
Aerial Dir	Aerial Direct Ltd	3.00		0.50	1415	401	2.50	Monthly discount for Sim
SQ0107	Banked: 20/12/2024	734.58						
SQ0107	Market Stalls	734.58			1405	401	750.00	Market Stalls
					4412	401	-15.42	Market Stalls
SQ0107	Banked: 20/12/2024	94.00						
SQ0107	Market Stalls	94.00		15.64	1405	401	78.36	Market Stalls
	Banked: 20/12/2024	60.80						
	Sales Recpts Page 742	60.80	60.80		100			Sales Recpts Page 742
	Banked: 23/12/2024	126.40						
	Sales Recpts Page 744	126.40	126.40		100			Sales Recpts Page 744
Total Receipts:		33,307.05	4,624.50	197.84			28,484.71	