

12/05/2025

Neston Town Council

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Cashbook 4

User: TWG

Unity Trust current account

Receipts received between 01/03/2025 and 31/03/2025

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
SQ0115	Banked: 01/03/2025	581.17						
SQ0115	Market Stalls	581.17			1405	401	594.00	Market Stalls
					4412	401	-12.83	Market Stalls
SQ0115	Banked: 01/03/2025	105.00						
SQ0115	Market Stalls	105.00		17.50	1405	401	87.50	Market Stalls
	Banked: 04/03/2025	189.60						
	Sales Recpts Page 768	189.60	189.60		100			Sales Recpts Page 768
	Banked: 05/03/2025	190.00						
	Sales Recpts Page 765	190.00	190.00		100			Sales Recpts Page 765
	Banked: 06/03/2025	446.40						
	Sales Recpts Page 762	446.40	446.40		100			Sales Recpts Page 762
SQ0116	Banked: 07/03/2025	515.02						
SQ0116	Market Stalls	515.02			1405	401	527.00	Market Stalls
					4412	401	-11.98	Market Stalls
SQ0116	Banked: 07/03/2025	123.00						
SQ0116	Market Stalls	123.00		20.50	1405	401	102.50	Market Stalls
	Banked: 07/03/2025	76.00						
	Sales Recpts Page 767	76.00	76.00		100			Sales Recpts Page 767
	Banked: 08/03/2025	88.00						
	Sales Recpts Page 769	88.00	88.00		100			Sales Recpts Page 769
	Banked: 10/03/2025	123.50						
	Sales Recpts Page 766	123.50	123.50		100			Sales Recpts Page 766
	Banked: 11/03/2025	60.80						
	Sales Recpts Page 764	60.80	60.80		100			Sales Recpts Page 764
	Banked: 12/03/2025	45.60						
	Sales Recpts Page 763	45.60	45.60		100			Sales Recpts Page 763
J Tudor	Banked: 13/03/2025	46.23						
J Tudor	ALLOTMENTS	46.23			1020	201	46.23	Allotment Inc 2526
SQ0117	Banked: 14/03/2025	476.01						
SQ0117	Market Stalls	476.01			1405	401	487.25	Market Stalls
					4412	401	-11.24	Market Stalls
SQ0117	Banked: 14/03/2025	93.50						
SQ0117	Market Stalls	93.50		15.57	1405	401	77.93	Market Stalls
FR Roberts	Banked: 14/03/2025	23.11						
FR Roberts	ALLOTMENTS	23.11			1020	201	23.11	2526 Allotment income
J Lawrence	Banked: 14/03/2025	46.23						
J Lawrence	ALLOTMENTS	46.23			1020	201	46.23	Allotment Inc 2526

Subtotal Carried Forward:

3,229.17

1,219.90

53.57

1,955.70

Unity Trust current account

Receipts received between 01/03/2025 and 31/03/2025

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 18/03/2025	324.90						
	Sales Recpts Page 772	324.90	324.90		100			Sales Recpts Page 772
Aerial Dir	Banked: 18/03/2025	3.00						
Aerial Dir	Aerial Direct Ltd	3.00		0.50	1415	401	2.50	Discount of Sim Mar 25
	Banked: 19/03/2025	132.00						
	Sales Recpts Page 771	132.00	132.00		100			Sales Recpts Page 771
	Banked: 20/03/2025	252.80						
	Sales Recpts Page 770	252.80	252.80		100			Sales Recpts Page 770
SQ0118	Banked: 21/03/2025	630.25						
SQ0118	Market Stalls	630.25			1405	401	643.50	Market Stalls
					4412	401	-13.25	Market Stalls
SQ0118	Banked: 24/03/2025	78.00						
SQ0118	Market Stalls	78.00		12.99	1405	401	65.01	Market Stalls
	Banked: 24/03/2025	342.00						
	Sales Recpts Page 775	342.00	342.00		100			Sales Recpts Page 775
	Banked: 25/03/2025	121.60						
	Sales Recpts Page 773	121.60	121.60		100			Sales Recpts Page 773
SQ0119	Banked: 28/03/2025	377.61						
SQ0119	Market Stalls	377.61			1405	401	386.00	Market Stalls
					4412	401	-8.39	Market Stalls
SQ0119	Banked: 28/03/2025	73.00						
SQ0119	Market Stalls	73.00		12.16	1405	401	60.84	Market Stalls
	Banked: 28/03/2025	190.00						
	Sales Recpts Page 776	190.00	190.00		100			Sales Recpts Page 776
	Banked: 31/03/2025	896.80						
	Sales Recpts Page 774	896.80	896.80		100			Sales Recpts Page 774
	Banked: 31/03/2025	76.00						
	Sales Recpts Page 777	76.00	76.00		100			Sales Recpts Page 777
CIL 2425	Banked: 31/03/2025	4,531.62						
CIL 2425	Cheshire West and Chester Coun	4,531.62			1233	101	4,531.62	Cil 2425
Total Receipts:		11,258.75	3,556.00	79.22			7,623.53	