

**Unity Trust current account**  
**Receipts received between 01/04/2025 and 31/05/2025**

Nominal Ledger Analysis								
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: <b>04/04/2025</b>	<b>748.39</b>						
SQ0120	Market Stalls	748.39			1405	401	765.25	Market Stalls
					4412	401	-16.86	Market Stalls
	Banked: <b>04/04/2025</b>	<b>155.00</b>						
SQ0120	Market Stalls	155.00		25.83	1405	401	129.17	Market Stalls
CWAC	Banked: <b>04/04/2025</b>	<b>462,962.00</b>						
CWAC	Cheshire West and Chester Coun	462,962.00			1176	101	462,962.00	2526 Precept
	Banked: <b>10/04/2025</b>	<b>80.00</b>						
	Sales Recpts Page 784	80.00	80.00		100			Sales Recpts Page 784
	Banked: <b>11/04/2025</b>	<b>701.23</b>						
SQ0121	Market Stalls	701.23			1405	401	716.62	Market Stalls
					4412	401	-15.39	Market Stalls
	Banked: <b>11/04/2025</b>	<b>107.00</b>						
SQ0121	Market Stalls	107.00		17.82	1405	401	89.18	Market Stalls
Aerial dir	Banked: <b>16/04/2025</b>	<b>3.00</b>						
Aerial dir	Aerial Direct Ltd	3.00		0.50	1415	401	2.50	Discount re SIM MKT
SQ0122	Banked: <b>18/04/2025</b>	<b>625.94</b>						
SQ0122	Market Stalls	625.94			1405	401	639.50	Market Stalls
					4412	401	-13.56	Market Stalls
SQ0122	Banked: <b>18/04/2025</b>	<b>105.00</b>						
SQ0122	Market Stalls	105.00		17.48	1405	401	87.52	Market Stalls
	Banked: <b>22/04/2025</b>	<b>48.00</b>						
	Sales Recpts Page 781	48.00	48.00		100			Sales Recpts Page 781
	Banked: <b>22/04/2025</b>	<b>496.00</b>						
	Sales Recpts Page 782	496.00	496.00		100			Sales Recpts Page 782
allotment	Banked: <b>23/04/2025</b>	<b>103.98</b>						
allotment	ALLOTMENTS	103.98			1020	201	103.98	4 lots of Allotment inc
SQ0123	Banked: <b>25/04/2025</b>	<b>624.54</b>						
SQ0123	Market Stalls	624.54			1405	401	637.75	Market Stalls
					4412	401	-13.21	Market Stalls
SQ0123	Banked: <b>25/04/2025</b>	<b>93.00</b>						
SQ0123	Market Stalls	93.00		15.48	1405	401	77.52	Market Stalls
	Banked: <b>28/04/2025</b>	<b>270.00</b>						
	Sales Recpts Page 783	270.00	270.00		100			Sales Recpts Page 783
	Banked: <b>29/04/2025</b>	<b>84.00</b>						
	Sales Recpts Page 780	84.00	84.00		100			Sales Recpts Page 780
	Banked: <b>30/04/2025</b>	<b>272.00</b>						
<b>Subtotal Carried Forward:</b>		467,479.08	978.00	77.11			466,151.97	

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 779	272.00	272.00		100			Sales Recpts Page 779
	Banked: <b>01/05/2025</b>	<b>118.40</b>						
	Sales Recpts Page 791	118.40	118.40		100			Sales Recpts Page 791
SQ0124	Banked: <b>02/05/2025</b>	<b>825.84</b>						
SQ0124	Market Stalls	825.84			1405 4412	401 401	844.12 -18.28	Market Stalls Market Stalls
	Banked: <b>02/05/2025</b>	<b>60.00</b>						
	Sales Recpts Page 792	60.00	60.00		100			Sales Recpts Page 792
TH1054	Banked: <b>03/05/2025</b>	<b>36.00</b>						
	Sales Recpts Page 793	36.00	36.00		100			Sales Recpts Page 793
SQ0124	Banked: <b>06/05/2025</b>	<b>115.00</b>						
SQ0124	Market Stalls	115.00		19.13	1405 4412	401 401	95.87	Market Stalls
	Banked: <b>08/05/2025</b>	<b>50.00</b>						
	Sales Recpts Page 795	50.00	50.00		100			Sales Recpts Page 795
SQ0125	Banked: <b>09/05/2025</b>	<b>728.80</b>						
SQ0125	Market Stalls	728.80			1405 4412	401 401	744.12 -15.32	Market Stalls Market Stalls
SQ0125	Banked: <b>09/05/2025</b>	<b>86.00</b>						
SQ0125	Market Stalls	86.00		14.31	1405 4412	401 401	71.69	Market Stalls
	Banked: <b>12/05/2025</b>	<b>80.00</b>						
	Sales Recpts Page 794	80.00	80.00		100			Sales Recpts Page 794
Allotment	Banked: <b>15/05/2025</b>	<b>130.97</b>						
Allotment	ALLOTMENTS	130.97			1020	201	130.97	2526 allotment Inc.
	Banked: <b>15/05/2025</b>	<b>11,194.49</b>						
VAT Qtr 4	HMRC VAT RETURN	11,194.49			105		11,194.49	4th Qtr VAT return 2425
SQ0125	Banked: <b>16/05/2025</b>	<b>683.70</b>						
SQ0125	Market Stalls	683.70			1405 4412	401 401	698.62 -14.92	Market Stalls Market Stalls
SQ0125	Banked: <b>16/05/2025</b>	<b>108.00</b>						
SQ0125	Market Stalls	108.00		17.98	1405 4412	401 401	90.02	Market Stalls
Aerial Dir	Banked: <b>16/05/2025</b>	<b>3.00</b>						
Aerial Dir	Aerial Direct Ltd	3.00		0.50	1415 4412	401 401	2.50	Mobile phone Sim discount
SQ0127	Banked: <b>23/05/2025</b>	<b>761.39</b>						
SQ0127	Market Stalls	761.39			1405 4412	401 401	777.00 -15.61	Market Stalls Market Stalls
SQ0127	Banked: <b>23/05/2025</b>	<b>137.00</b>						
SQ0127	Market Stalls	137.00		22.81	1405 4412	401 401	114.19	Market Stalls

**Subtotal Carried Forward:** 482,597.67 616.40 151.84 480,851.43

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Correction	Banked: <b>23/05/2025</b>	<b>-761.39</b>						
Correction	Market Stalls	-761.39			1405	401	-777.00	Market Stalls
					4412	401	15.61	Market Stalls
SQ0127	Banked: <b>23/05/2025</b>	<b>760.03</b>						
SQ0127	Market Stalls	760.03			1405	401	777.00	Market Stalls
					4412	401	-16.97	Market Stalls
Refund	Banked: <b>23/05/2025</b>	<b>750.00</b>						
Refund	United Utilities	750.00			1408	401	750.00	Water Refund
	Banked: <b>26/05/2025</b>	<b>268.80</b>						
	Sales Recpts Page 788	268.80	268.80		100			Sales Recpts Page 788
	Banked: <b>27/05/2025</b>	<b>48.00</b>						
	Sales Recpts Page 785	48.00	48.00		100			Sales Recpts Page 785
	Banked: <b>27/05/2025</b>	<b>76.80</b>						
	Sales Recpts Page 787	76.80	76.80		100			Sales Recpts Page 787
	Banked: <b>27/05/2025</b>	<b>64.00</b>						
	Sales Recpts Page 790	64.00	64.00		100			Sales Recpts Page 790
	Banked: <b>28/05/2025</b>	<b>265.50</b>						
	Sales Recpts Page 786	265.50	265.50		100			Sales Recpts Page 786
	Banked: <b>28/05/2025</b>	<b>116.00</b>						
	Sales Recpts Page 789	116.00	116.00		100			Sales Recpts Page 789
	Banked: <b>29/05/2025</b>	<b>126.00</b>						
	Sales Recpts Page 798	126.00	126.00		100			Sales Recpts Page 798
	Banked: <b>30/05/2025</b>	<b>134.40</b>						
	Sales Recpts Page 796	134.40	134.40		100			Sales Recpts Page 796
	Banked: <b>30/05/2025</b>	<b>9.60</b>						
	Sales Recpts Page 797	9.60	9.60		100			Sales Recpts Page 797
	Banked: <b>30/05/2025</b>	<b>40.00</b>						
	Sales Recpts Page 799	40.00	40.00		100			Sales Recpts Page 799
	Banked: <b>30/05/2025</b>	<b>48.00</b>						
	Sales Recpts Page 800	48.00	48.00		100			Sales Recpts Page 800
SQ0128	Banked: <b>30/05/2025</b>	<b>619.01</b>						
SQ0128	Market Stalls	619.01			1405	401	632.62	Market Stalls
					4412	401	-13.61	Market Stalls
SQ0128	Banked: <b>30/05/2025</b>	<b>109.00</b>						
SQ0128	Market Stalls	109.00		18.14	1405	401	90.86	Market Stalls
<b>Total Receipts:</b>		<b>485,271.42</b>	<b>2,791.50</b>	<b>169.98</b>			<b>482,309.94</b>	