

Unity Trust current account

Receipts received between 01/06/2025 and 31/08/2025

Nominal Ledger Analysis								
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 02/06/2025	348.80						
	Sales Recpts Page 801	348.80	348.80		100			Sales Recpts Page 801
allotment	Banked: 05/06/2025	11.55						
allotment	ALLOTMENTS	11.55			1020	201	11.55	Plot 7b Raby Rd
SQ0129	Banked: 06/06/2025	692.95						
SQ0129	Market Stalls	692.95			1405	401	707.88	Market Stalls
					4412	401	-14.93	Market Stalls
SQ0129	Banked: 06/06/2025	109.00						
SQ0129	Market Stalls	109.00		18.14	1405	401	90.86	Market Stalls
Allotments	Banked: 10/06/2025	994.58						
Allotments	ALLOTMENTS	994.58			4122	201	-37.72	2526 Allotments
					1020	201	1,032.30	2526 Allotments
SQ0130	Banked: 13/06/2025	559.49						
SQ0130	Market Stalls	559.49			1405	401	571.38	Market Stalls
					4412	401	-11.89	Market Stalls
SQ0130	Banked: 13/06/2025	71.00						
SQ0130	Market Stalls	71.00		11.81	1405	401	59.19	Market Stalls
Aerial Dir	Banked: 18/06/2025	3.00						
Aerial Dir	Aerial Direct Ltd	3.00		0.50	1415	401	2.50	Discount for MKT Sim
SQ0131	Banked: 20/06/2025	727.04						
SQ0131	Market Stalls	727.04			1405	401	743.00	Market Stalls
					4412	401	-15.96	Market Stalls
SQ0131	Banked: 20/06/2025	121.00						
SQ0131	Market Stalls	121.00		20.15	1405	401	100.85	Market Stalls
	Banked: 25/06/2025	217.60						
	Sales Recpts Page 802	217.60	217.60		100			Sales Recpts Page 802
	Banked: 26/06/2025	396.00						
	Sales Recpts Page 803	396.00	396.00		100			Sales Recpts Page 803
	Banked: 26/06/2025	126.00						
	Sales Recpts Page 806	126.00	126.00		100			Sales Recpts Page 806
	Banked: 27/06/2025	329.60						
	Sales Recpts Page 804	329.60	329.60		100			Sales Recpts Page 804
SQ0132	Banked: 27/06/2025	660.68						
SQ0132	Market Stalls	660.68			1405	401	674.50	Market Stalls
					4412	401	-13.82	Market Stalls
SQ0132	Banked: 27/06/2025	94.00						
SQ0132	Market Stalls	94.00		15.63	1405	401	78.37	Market Stalls
Subtotal Carried Forward:		5,462.29	1,418.00	66.23			3,978.06	

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 28/06/2025	60.00						
	Sales Recpts Page 805	60.00	60.00		100			Sales Recpts Page 805
	Banked: 30/06/2025	80.00						
	Sales Recpts Page 807	80.00	80.00		100			Sales Recpts Page 807
SQ0133	Banked: 01/07/2025	37.05						
SQ0133	Market Stalls	37.05			1405	401	38.00	Market Stalls
					4412	401	-0.95	Market Stalls
SQ0134	Banked: 04/07/2025	667.39						
SQ0134	Market Stalls	667.39			1405	401	681.50	Market Stalls
					4412	401	-14.11	Market Stalls
SQ0134	Banked: 04/07/2025	88.00						
SQ0134	Market Stalls	88.00		14.63	1405	401	73.37	Market Stalls
	Banked: 09/07/2025	182.00						
	Sales Recpts Page 809	182.00	182.00		100			Sales Recpts Page 809
SQ0135	Banked: 11/07/2025	751.98						
SQ0135	Market Stalls	751.98			1405	401	768.50	Market Stalls
					4412	401	-16.52	Market Stalls
SQ0135	Banked: 11/07/2025	117.00						
SQ0135	Market Stalls	117.00		19.47	1405	401	97.53	Market Stalls
	Banked: 11/07/2025	64.00						
	Sales Recpts Page 810	64.00	64.00		100			Sales Recpts Page 810
	Banked: 15/07/2025	176.00						
	Sales Recpts Page 811	176.00	176.00		100			Sales Recpts Page 811
Aerial Dir	Banked: 16/07/2025	3.00						
Aerial Dir	Aerial Direct Ltd	3.00		0.50	1415	401	2.50	Discount MKT Sim
SQ0136	Banked: 18/07/2025	570.71						
SQ0136	Market Stalls	570.71			1405	401	583.00	Market Stalls
					4412	401	-12.29	Market Stalls
SQ0136	Banked: 18/07/2025	73.00						
SQ0136	Market Stalls	73.00		12.15	1405	401	60.85	Market Stalls
	Banked: 21/07/2025	40.00						
	Sales Recpts Page 814	40.00	40.00		100			Sales Recpts Page 814
	Banked: 22/07/2025	62.40						
	Sales Recpts Page 813	62.40	62.40		100			Sales Recpts Page 813
SQ0137	Banked: 25/07/2025	710.36						
SQ0137	Market Stalls	710.36			1405	401	725.50	Market Stalls
					4412	401	-15.14	Market Stalls

Subtotal Carried Forward:

9,145.18

664.40

112.98

6,949.80

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
SQ0137	Banked: 25/07/2025	91.00						
SQ0137	Market Stalls	91.00		15.14	1405	401	75.86	Market Stalls
	Banked: 25/07/2025	168.00						
	Sales Recpts Page 816	168.00	168.00		100			Sales Recpts Page 816
	Banked: 28/07/2025	96.00						
	Sales Recpts Page 812	96.00	96.00		100			Sales Recpts Page 812
	Banked: 30/07/2025	64.00						
	Sales Recpts Page 815	64.00	64.00		100			Sales Recpts Page 815
	Banked: 31/07/2025	57.60						
	Sales Recpts Page 817	57.60	57.60		100			Sales Recpts Page 817
SQ0138	Banked: 01/08/2025	668.33						
SQ0138	Market Stalls	668.33			1405	401	683.00	Market Stalls
					4412	401	-14.67	Market Stalls
SQ0138	Banked: 01/08/2025	123.00						
SQ0138	Market Stalls	123.00		20.47	1405	401	102.53	Market Stalls
	Banked: 01/08/2025	607.20						
	Sales Recpts Page 821	607.20	607.20		100			Sales Recpts Page 821
VAT	Banked: 04/08/2025	6,700.40						
VAT	HMRC VAT RETURN	6,700.40			105		6,700.40	1St Qtr VAT return 2526
SQ0139	Banked: 08/08/2025	692.36						
SQ0139	Market Stalls	692.36			1405	401	707.50	Market Stalls
					4412	401	-15.14	Market Stalls
SQ0139	Banked: 08/08/2025	95.00						
SQ0139	Market Stalls	95.00		15.81	1405	401	79.19	Market Stalls
	Banked: 08/08/2025	558.00						
	Sales Recpts Page 819	558.00	558.00		100			Sales Recpts Page 819
DWP	Banked: 14/08/2025	1,779.93						
DWP	Department for Works & Pension	1,779.93			1190	101	1,779.93	Reimbursement Access
SQ0140	Banked: 15/08/2025	642.31						
SQ0140	Market Stalls	642.31			1405	401	656.50	Market Stalls
					4412	401	-14.19	Market Stalls
SQ0140	Banked: 15/08/2025	101.00						
SQ0140	Market Stalls	101.00		16.82	1405	401	84.18	Market Stalls
Aerial Dir	Banked: 19/08/2025	3.00						
Aerial Dir	Aerial Direct Ltd	3.00		0.50	1415	401	2.50	Monthly discount Aug 25
	Banked: 21/08/2025	115.20						
	Sales Recpts Page 818	115.20	115.20		100			Sales Recpts Page 818
Subtotal Carried Forward:		21,707.51	1,666.00	181.72			17,777.39	

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Nominal Ledger Analysis								
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
SQ0141	Banked: 22/08/2025	91.00						
SQ0141	Market Stalls	91.00		15.15	1405	401	75.85	Market Stalls
	Banked: 29/08/2025	20.00						
	Sales Recpts Page 822	20.00	20.00		100			Sales Recpts Page 822
	Banked: 29/08/2025	403.20						
	Sales Recpts Page 823	403.20	403.20		100			Sales Recpts Page 823
	Banked: 30/08/2025	168.00						
	Sales Recpts Page 824	168.00	168.00		100			Sales Recpts Page 824
Total Receipts:		22,389.71	4,339.60	196.87			17,853.24	