Unity Trust Current Account

Receipts received between 01/01/2021 and 31/03/2021

					Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: **07/01/2021**	**500.00**						
008047	Town Council Current A/c	500.00			200		500.00	Opening Cheque
	Banked: **01/03/2021**	**50,000.00**						
FasterPay	Town Council Current A/c	50,000.00			200		50,000.00	Transfer to new bank
	Banked: **24/03/2021**	**875.77**						
	HMRC	875.77			1801	110	875.77	JRS Grant
1	Banked: **30/03/2021**	**308.00**						
1	Elles Rangers Football Club	308.00			1061	104	203.00	Rent Season 2019-2020
					1061	104	105.00	Rent Season 2019-2020
	Banked: **31/03/2021**	**30,088.00**						
Bal Transf	Town Council Current A/c	30,088.00			200		30,088.00	Balance Transfer
	Total Receipts:	81,771.77	0.00	0.00			81,771.77	