Unity Trust Current Account

Receipts received between 01/01/2022 and 31/03/2022

					Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
CI	Banked: **04/01/2022**	**339.00**						
	Sales Recpts Page 1037	339.00	339.00		100			Sales Recpts Page 1037
CI	Banked: **12/01/2022**	**80.00**						
	Sales Recpts Page 1038	80.00	80.00		100			Sales Recpts Page 1038
CI	Banked: **14/01/2022**	**180.00**						
	Sales Recpts Page 1039	180.00	180.00		100			Sales Recpts Page 1039
CI	Banked: **14/01/2022**	**162.50**						
	Sales Recpts Page 1040	162.50	162.50		100			Sales Recpts Page 1040
CI	Banked: **14/01/2022**	**130.00**						
	Sales Recpts Page 1047	130.00	130.00		100			Sales Recpts Page 1047
CI	Banked: **14/01/2022**	**150.65**						
CI	Cross Street WC	150.65			1805	110	150.65	Income Gents WC
CI	Banked: **14/01/2022**	**87.75**						
CI	Cross Street WC	87.75			1805	110	87.75	Income Ladies WC
CI	Banked: **17/01/2022**	**168.00**						
	Sales Recpts Page 1041	168.00	168.00		100			Sales Recpts Page 1041
CI	Banked: **19/01/2022**	**20.00**						
	Sales Recpts Page 1042	20.00	20.00		100			Sales Recpts Page 1042
CI	Banked: **24/01/2022**	**40.00**						
	Sales Recpts Page 1043	40.00	40.00		100			Sales Recpts Page 1043
CI	Banked: **24/01/2022**	**20.00**						
	Sales Recpts Page 1044	20.00	20.00		100			Sales Recpts Page 1044
CI	Banked: **24/01/2022**	**4,353.99**						
CI	HMRC	4,353.99			120		4,353.99	VAT Refund Qtr 3
CI	Banked: **25/01/2022**	**105.00**						
	Sales Recpts Page 1045	105.00	105.00		100			Sales Recpts Page 1045
CI	Banked: **27/01/2022**	**90.00**						
	Sales Recpts Page 1048	90.00	90.00		100			Sales Recpts Page 1048
CI	Banked: **28/01/2022**	**85.00**						
	Sales Recpts Page 1046	85.00	85.00		100			Sales Recpts Page 1046
CI	Banked: **01/02/2022**	**47.50**						
	Sales Recpts Page 1050	47.50	47.50		100			Sales Recpts Page 1050
	Banked: **01/02/2022**	**58.75**						
CI	Cross Street WC	58.75			1805	110	58.75	Gents Toilets Income
CI	Banked: **01/02/2022**	**38.40**						
CI	Cross Street WC	38.40			1805	110	38.40	Ladies Toilets Income
Subtotal Carried Forward:		6,156.54	1,467.00	0.00			4,689.54	

Unity Trust Current Account

Receipts received between 01/01/2022 and 31/03/2022

					Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
CI	Banked: **02/02/2022**	**30.00**						
	Sales Recpts Page 1051	30.00	30.00		100			Sales Recpts Page 1051
CI	Banked: **03/02/2022**	**218.00**						
	Sales Recpts Page 1052	218.00	218.00		100			Sales Recpts Page 1052
CI	Banked: **07/02/2022**	**324.00**						
	Sales Recpts Page 1053	324.00	324.00		100			Sales Recpts Page 1053
CI	Banked: **09/02/2022**	**140.00**						
	Sales Recpts Page 1054	140.00	140.00		100			Sales Recpts Page 1054
CI	Banked: **14/02/2022**	**240.00**						
	Sales Recpts Page 1055	240.00	240.00		100			Sales Recpts Page 1055
CI	Banked: **14/02/2022**	**360.00**						
	Sales Recpts Page 1056	360.00	360.00		100			Sales Recpts Page 1056
CI	Banked: **14/02/2022**	**85.00**						
	Sales Recpts Page 1057	85.00	85.00		100			Sales Recpts Page 1057
CI	Banked: **28/02/2022**	**15.00**						
	Sales Recpts Page 1058	15.00	15.00		100			Sales Recpts Page 1058
CI	Banked: **02/03/2022**	**100.00**						
	Sales Recpts Page 1059	100.00	100.00		100			Sales Recpts Page 1059
CI	Banked: **02/03/2022**	**15.00**						
	Sales Recpts Page 1060	15.00	15.00		100			Sales Recpts Page 1060
CI	Banked: **02/03/2022**	**356.00**						
	Sales Recpts Page 1061	356.00	356.00		100			Sales Recpts Page 1061
CI	Banked: **03/03/2022**	**392.00**						
	Sales Recpts Page 1062	392.00	392.00		100			Sales Recpts Page 1062
CI	Banked: **04/03/2022**	**17.50**						
	Sales Recpts Page 1063	17.50	17.50		100			Sales Recpts Page 1063
CI	Banked: **07/03/2022**	**30.00**						
	Sales Recpts Page 1064	30.00	30.00		100			Sales Recpts Page 1064
CI	Banked: **07/03/2022**	**60.00**						
	Sales Recpts Page 1065	60.00	60.00		100			Sales Recpts Page 1065
CI	Banked: **07/03/2022**	**60.00**						
	Sales Recpts Page 1070	60.00	60.00		100			Sales Recpts Page 1070
	Banked: **07/03/2022**	**-60.00**						
	Sales Recpts Page 1071	-60.00	-60.00		100			Sales Recpts Page 1071
CI	Banked: **08/03/2022**	**7,510.00**						
CI	Shropshire Council	7,510.00			1801	110	7,510.00	Welcome Back Fund
Subtotal Carried Forward:		16,049.04	2,382.50	0.00			12,199.54	

Unity Trust Current Account

Receipts received between 01/01/2022 and 31/03/2022

						Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
CI	Banked: **14/03/2022**	**140.00**						
	Sales Recpts Page 1066	140.00	140.00		100			Sales Recpts Page 1066
CI	Banked: **14/03/2022**	**330.00**						
	Sales Recpts Page 1067	330.00	330.00		100			Sales Recpts Page 1067
CI	Banked: **14/03/2022**	**200.00**						
	Sales Recpts Page 1068	200.00	200.00		100			Sales Recpts Page 1068
CI	Banked: **15/03/2022**	**150.00**						
CI	Ann Woodmass	150.00			1805	110	150.00	ReImbursement for PC
	Banked: **16/03/2022**	**6,540.00**						
Transfer	Town Council Deposit A/c	6,540.00			201		6,540.00	VAS signs
	Banked: **16/03/2022**	**6,540.00**						
Transfer	Town Council Current A/c	6,540.00			200		6,540.00	Transfer from TSB
CI	Banked: **22/03/2022**	**435.00**						
	Sales Recpts Page 1069	435.00	435.00		100			Sales Recpts Page 1069
CI	Banked: **25/03/2022**	**75.00**						
CI	Ellesmere Cricket Club	75.00			1060	104	75.00	Rent
CI	Banked: **29/03/2022**	**56.00**						
	Sales Recpts Page 1072	56.00	56.00		100			Sales Recpts Page 1072
CI	Banked: **31/03/2022**	**152.00**						
	Sales Recpts Page 1073	152.00	152.00		100			Sales Recpts Page 1073
CI	Banked: **31/03/2022**	**7.50**						
	Sales Recpts Page 1074	7.50	7.50		100			Sales Recpts Page 1074
CI	Banked: **31/03/2022**	**25.00**						
	Sales Recpts Page 1075	25.00	25.00		100			Sales Recpts Page 1075
CI	Banked: **31/03/2022**	**10.04**						
CI	Cross Street WC	10.04			1805	110	10.04	Income Gents Toilets
	Total Receipts:	30,709.58	5,195.00	0.00			25,514.58	