

R9/126 d

Date: 11/03/2019

Neston Town Council 2018/19

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Cash Book No : 4

User : TG

Unity Trust current account

Receipts received between 01/01/2019 and 28/02/2019

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked on : 04/01/2019	212.00						
495	Market Stalls	212.00		4.67	1405	401	207.33	Market Stalls
	Banked on : 04/01/2019	500.00						
CWAC	Cheshire West and Chester Coun	500.00			4360	303	500.00	Contribution to Tommy
	Banked on : 07/01/2019	72.00						
	Sales Recpts Page 375	72.00	72.00		100			Sales Recpts Page 375
	Banked on : 07/01/2019	43.20						
	Sales Recpts Page 377	43.20	43.20		100			Sales Recpts Page 377
	Banked on : 07/01/2019	28.80						
	Sales Recpts Page 380	28.80	28.80		100			Sales Recpts Page 380
	Banked on : 08/01/2019	20.00						
	Sales Recpts Page 376	20.00	20.00		100			Sales Recpts Page 376
	Banked on : 08/01/2019	43.20						
	Sales Recpts Page 379	43.20	43.20		100			Sales Recpts Page 379
	Banked on : 11/01/2019	513.00						
496	Market Stalls	513.00		23.33	1405	401	489.67	Market stalls
	Banked on : 16/01/2019	234.90						
	Sales Recpts Page 378	234.90	234.90		100			Sales Recpts Page 378
	Banked on : 18/01/2019	532.00						
497	Market Stalls	532.00		25.33	1405	401	506.67	Market Stalls
	Banked on : 25/01/2019	567.00						
498	Market Stalls	567.00		24.00	1405	401	543.00	Market Stalls
	Banked on : 01/02/2019	470.00						
499	Market Stalls	470.00		22.00	1405	401	448.00	Market Stalls
	Banked on : 01/02/2019	300.00						
	Sales Recpts Page 383	300.00	300.00		100			Sales Recpts Page 383
	Banked on : 04/02/2019	57.60						
	Sales Recpts Page 386	57.60	57.60		100			Sales Recpts Page 386
	Banked on : 05/02/2019	6,527.55						
HMRC VAT	HMRC VAT RETURN	6,527.55			105		6,527.55	VAT Repay for 3rd Qtr 18
	Banked on : 08/02/2019	24.00						
500	Market Stalls	24.00			1405	401	24.00	Market Stalls
	Banked on : 11/02/2019	513.00						
496	Market Stalls	513.00		23.33	1405	401	489.67	Market Stalls
	Banked on : 11/02/2019	-513.00						
496	Market Stalls	-513.00		-23.33	1405	401	-489.67	Correction wrong date
Sub Total Carried Forward		10,145.25	799.70	99.33			9,246.22	

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Unity Trust current account

Receipts received between 01/01/2019 and 28/02/2019

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked on : 11/02/2019	340.20						
	Sales Recpts Page 384	340.20	340.20		100			Sales Recpts Page 384
	Banked on : 12/02/2019	18,933.08						
CWAC	Cheshire West and Chester Coun	18,933.08			1436	401	18,933.08	2nd & 3rd Qtr Asset Man
	Banked on : 12/02/2019	43.20						
	Sales Recpts Page 385	43.20	43.20		100			Sales Recpts Page 385
	Banked on : 12/02/2019	0.10						
	Sales Recpts Page 389	0.10	0.10		100			Sales Recpts Page 389
	Banked on : 14/02/2019	57.60						
	Sales Recpts Page 382	57.60	57.60		100			Sales Recpts Page 382
	Banked on : 15/02/2019	833.00						
501	Market Stalls	833.00		44.67	1405	401	788.33	Market Stalls
	Banked on : 19/02/2019	40.00						
	Sales Recpts Page 381	40.00	40.00		100			Sales Recpts Page 381
	Banked on : 22/02/2019	548.00						
502	Market Stalls	548.00		21.33	1405	401	526.67	Market Stalls
	Banked on : 27/02/2019	57.60						
	Sales Recpts Page 387	57.60	57.60		100			Sales Recpts Page 387
	Banked on : 27/02/2019	43.20						
	Sales Recpts Page 388	43.20	43.20		100			Sales Recpts Page 388
	Total Receipts :	31,041.23	1,381.60	165.33			29,494.30	