

09:41

Unity Trust - Day Account

Cash Received between 01/02/2024 and 29/02/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
08/02/2024	ACTIVE AGING	000044	ACTIVE AGING TH RENT	758.40
08/02/2024	Almonry Cash	000044	ALMONRY CASH JAN 24	20.45
08/02/2024	Almonry Cash	000044	Almonry Cash JAN 24	146.49
01/02/2024	ALMONRY CASH JAN24	SQUARE	ALMONRY CASH JAN24	476.24
26/02/2024	C BARNETT	434	C BARNETT TH BOOKING	149.60
21/02/2024	CATALIN-MARIUS	PID438400	CATALIN-MARIUS TH03/03/24	308.69
05/02/2024	Co-op Bank - Day Account	COOP	COOP CLOSE	1,200.00
15/02/2024	Co-op Bank - Day Account	COOP	COOP FINAL BALANCE	50.14
02/02/2024	DARBY	000043	DARBY TH HIRE 19/02/23	230.00
08/02/2024	DAVID FIELD	000044	FIELD DAMAGE DEPOSIT	100.00
08/02/2024	EDPA	000044	EDPA TH RENT	189.60
29/02/2024	EDUARD SIGHINAS	CN182	EDUARD SIGHINAS TH DEP	-100.00
22/02/2024	HEATON	DEPRET	HEATON TH DEP RET	-100.00
13/02/2024	HISTORIC ENGLAND	HISTORIC	HISTORIC ENGLAND	8,000.00
29/02/2024	HMRC Q3	HMRC Q3	HMRC Q3	8,224.63
19/02/2024	HUXLEY	VALENTINE	VALENTINE MAYOR CHARITY	607.00
07/02/2024	JOADAMS SUMUP TEST	SUMUPTES	JOADAMS SUMUP TEST	0.98
12/02/2024	OUR LADY OF THE MAGNIFICAT	OLOTM	ST MARYS PRIMARY SCHOOL	66.00
09/02/2024	Sales Recpts Page 1127		Sales Recpts Page 1127	382.50
05/02/2024	Sales Recpts Page 1128		Sales Recpts Page 1128	133.00
12/02/2024	Sales Recpts Page 1130		Sales Recpts Page 1130	10.90
09/02/2024	Sales Recpts Page 1131		Sales Recpts Page 1131	429.00
19/02/2024	Sales Recpts Page 1134		Sales Recpts Page 1134	72.91
16/02/2024	Sales Recpts Page 1135		Sales Recpts Page 1135	341.00
16/02/2024	Sales Recpts Page 1136		Sales Recpts Page 1136	358.00
19/02/2024	Sales Recpts Page 1139		Sales Recpts Page 1139	198.00
21/02/2024	Sales Recpts Page 1140		Sales Recpts Page 1140	44.00
20/02/2024	Sales Recpts Page 1141		Sales Recpts Page 1141	116.69
23/02/2024	Sales Recpts Page 1147		Sales Recpts Page 1147	221.71
27/02/2024	Sales Recpts Page 1149		Sales Recpts Page 1149	58.00
01/02/2024	Sheldon Bosley Knight	SBK LODGE	LODGE RENT LESS FEES	615.80
01/02/2024	SQUARE ALMONRY	SQUARE	ALMONRY TAKINGS JAN 24	101.50
22/02/2024	STOYANOVA	000045	STOYANOVA TH10/02/24	214.00
12/02/2024	Unity Trust - Mayors Account	GUIDES	GUIDES GRANT REPAYMENT	1,278.36

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22/02/2024	Unity Trust - Mayors Account	WORKWOR	WORKWORLD DONATION	500.00
22/02/2024	Wychavon District Council	WDCRGP10	GRANT FOR ALMONRY	240.00
05/02/2024	YORDAN HRISTOV	HRISTOV	YORDAN HRISTOV DEPOSIT	-100.00
Total Receipts				25,543.59
